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STATE OF NEW HAMPSHIRE

COÖS COUNTY



ANNUAL REPORT

FOR THE
YEAR ENDING DECEMBER 31

1994

FREDERICK W. KING, SR.

STATE OF NEW HAMPSHIRE

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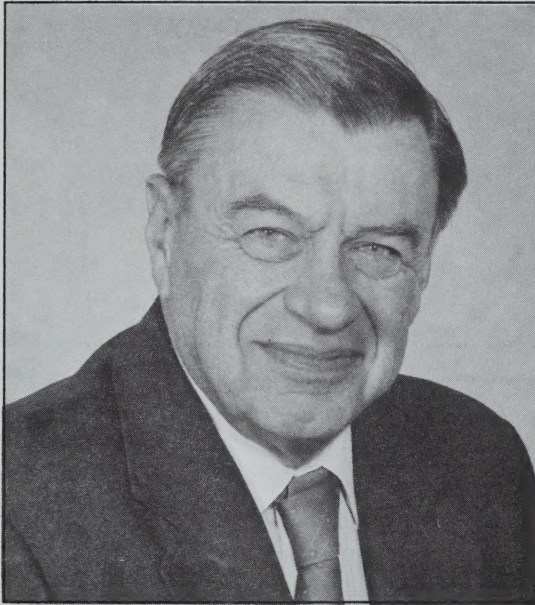
1994

The 1994 Annual Report of Coös County is dedicated to retired County Administrator Frederick W. King with great appreciation for his wise and caring leadership which has done so much to strengthen Coös County. His dedication, devotion and commitment to the art of administering the affairs of this County's government has been exemplary. We thank him for his untiring and enduring contributions to Coös County. The tasks were not always easy but with his genuine enthusiasm, he made it enjoyable. The citizens of Coös County have much to be thankful for having had the benefit of his leadership. His commitment to fiscal responsibility and his vision for the future will always be present in Coös County.

Harriet E. Thompson, Thomas R. Thompson, & J. M. Lee Truller
Board of Commissioners

Printed by Smith & Town Printers
42 Main Street
Berlin, NH 03570

FREDERICK W. KING, SR.



This 1994 Annual Report of Coös County is dedicated to retired County Administrator Frederick W. King with great appreciation for his wise and caring leadership which has done so much to strengthen Coös County. His dedication, devotion and commitment to the art of administering the affairs of this County's government has been dauntless. We thank him for his unique and enduring contributions to Coös County. The tasks were not always easy but with his genuine enthusiasm, he made it enjoyable. The citizens of Coös County have much to be thankful for having had the benefits of his leadership. His commitment to fiscal responsibility and his vision for the future will always be present in Coös County.

*Norman S. Brungot, Thomas R. Corrigan, A.M. Sue Trottier
Board of Commissioners*

FREDERICK W. KING, SR.



This 1984 Annual Report of Code County is dedicated to retired County Administrator Frederick W. King with great appreciation for his wise and caring leadership which has done so much to strengthen Code County. His dedication, devotion and commitment to the art of administering the affairs of this County's government has been humbling. We thank him for his unique and enduring contributions to Code County. The tasks were not always easy but with his genuine enthusiasm, he made it enjoyable. The citizens of Code County have much to be thankful for having had the benefits of his leadership. His commitment to fiscal responsibility and his vision for the future will always be present in Code County.

Thomas E. Dwyer, Thomas E. Dwyer, A.L. King, Jr.
County Commissioners

COÖS COUNTY REPORT

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COUNTY OFFICERS

1994

COUNTY COMMISSIONERS

Norman S. Brungot - Chairman, Colebrook

Thomas R. Corrigan, Lancaster

A.M. Sue Trottier - Clerk, Berlin

TREASURER

Paul E. Fortier, Milan

REGISTER OF DEEDS

Margaret Frizzell, Stark

JUDGE OF PROBATE

David D. King, Colebrook

SUPERIOR COURT

Peter Smith, Presiding Justice

Barbara Hogan, Clerk

Pierre J. Morin, County Attorney

John D. Morton, Sheriff

MEDICAL REFEREES

Brian D. Beattie, M.D., Lancaster

Harry C. Stearns, M.D., Berlin

COUNTY ADMINISTRATOR

Suzanne L. Collins, Stewartstown

ADMINISTRATOR, Berlin

Paul V. Kaminski, Whitefield

ADMINISTRATOR, West Stewartstown

Suzanne L. Collins, Stewartstown

DIRECTOR OF ADMINISTRATION

Blandine J. Shallow, Colebrook

SUPERINTENDENT OF CORRECTIONS

Norman A. Brown, Bethlehem

REPRESENTATIVES TO THE GENERAL COURT

DISTRICT NO. 1:	<i>Perley E. Davis, Colebrook Gerald Merrill, Pittsburg</i>
DISTRICT NO. 2:	<i>Josephine Mayhew, Northumberland</i>
DISTRICT NO. 3:	<i>Lynn C. Horton, Lancaster</i>
DISTRICT NO. 4:	<i>Leighton Pratt, Lancaster</i>
DISTRICT NO. 5:	<i>Harold W. Burns, Whitefield</i>
DISTRICT NO. 6:	<i>Paula E. Bradley, Randolph Lawrence J. Guay, Gorham</i>
DISTRICT NO. 7:	<i>Henry W. Coulombe, Berlin Yvonne Coulombe, Berlin Marie Hawkinson, Berlin Ed Mears, Berlin Paul St. Hilaire, Berlin</i>

DELEGATION OFFICERS

*Lynn C. Horton, Chairman
Marie Hawkinson, Vice Chairman
Paula E. Bradley, Clerk*

**COÖS COUNTY DELEGATION MEETING
DRED/Fish and Game Building, Lancaster, NH
February 11, 1994**

Present: Representatives Lynn Horton, Chair; Paula Bradley, Clerk; Harold Burns, Frederic Foss, Gerald Merrill, Leighton Pratt, James Wiswell. Also County Commissioners Sue Trotter, Norman Brungot, Thomas Corrigan; and County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski.

The Coös County delegation meeting, called for the purpose of reviewing the financial statements of the County Commissioners for the quarter ended December 31, 1993, was opened at 10:00 A.M. by Chairman Horton.

Mr. Horton reviewed each account pointing out where the budget had been exceeded.

Administration: Expense was 5.71% over budget.

Register of Deeds: The Register's salary was 13.46% over. Mr. King said that we are still paying double salaries for the Register and that no decision has yet been made on the LaCasse appeal to the workers' compensation board.

Criminal Justice Programs: The sheriff's department is over by 6.35% because of court ordered security even if the court is not in session. Metal detectors have been installed. Deputies are paid \$50 a day plus mileage and meals and one must be on duty at the courthouse at all times. Rep. Pratt mentioned that he had constituent calls about the rough treatment sometimes received by those entering the courthouse under the new system.

Enterprise Funds: Sue Collins said that the census was up to 90 in West Stewartstown which is good news. Since the county nursing homes care for sicker residents than other nursing homes, Sue said they are exploring ways, such as the Michigan Plan, of changing how they are reimbursed through Medicaid. Such a change could bring in approximately \$6 million to the state specifically for the county nursing homes. It looks positive. They hope to know by March.

At this point, Mr. King said that he had spoken with the town managers of Berlin, Gorham and Lancaster about their concerns regarding the increased county tax. He had invited them to come to West Stewartstown to talk and that they had held a very positive meeting.

Extension/Soil Conservation: Everything was under budget.

Debt Service: Sue Collins said that they had gotten a very good rate of 2.9% from Fleet Bank on the short term notes for 1994.

Social Service Agencies: All were 100% expended.

County Delegation, Recycling Center, Capital Outlay and State Assistance Programs all were under budget.

Fourth Quarter Revenues

Mr. Horton went over the revenues briefly. Mr. King spoke about the federal lands PILT funds asking us to encourage our Congressmen to increase the payment from \$.75 to \$1.50 per acre. He said that 46 senators have signed on to a bill in support of this increase. Money from the

National Forest Reserve Funds will be going directly to the school districts to which children from the unincorporated places go.

Mr. King reported that the recycling center had bought a new baler, paid out of the commodities savings account. He remarked that it is a very good program for the eight towns.

Unincorporated Places

Mr. King reported that the county had to buy three properties for taxes using the tax lien procedure but as of this date two of the properties had been repurchased and one is still pending in Wentworth Location. He said the unincorporated places had a good year.

Rep. Merrill moved and Rep. Foss seconded that the report of expenditures be accepted. This was approved unanimously on a voice vote.

Rep. Burns moved and Rep. Pratt seconded that the report of revenues be accepted. This also was approved unanimously on a voice vote.

Resolution # 1

Be it resolved by the Coös County Delegation duly convened on this eleventh day of February, 1994, that the Coös County Commissioners are hereby authorized to transfer from line items in the 1993 Coös County Budget which were under spent on December 31, 1993, funds to supplement the following named accounts in the stated amounts:

Administration Expense	2,113
Register of Deeds Salary	2,787
Register of Deeds Expense	229
Sheriff's Department	8,028
Medical Referees	416
County Farm	796
Children and Youth Programs	10,890

Nothing in this resolution in any way authorizes the County Commissioners to overexpend the 1993 budget in total.

It was moved by Rep. Burns, seconded by Rep. Pratt that Resolution #1 be adopted. There was no discussion and the resolution was approved unanimously on a voice vote.

Resolution # 2

Be it resolved by the Coös County Delegation duly convened on this eleventh day of February, 1994, that in accordance with HB689, Chapter 204 of the 1993 Session Laws, the State Treasurer is instructed to disburse the National Forest Reserve Funds received on behalf of the Unincorporated Places in Coös County to the following School Districts in the amounts so stated:

Berlin Public Schools	\$10,951.00
Colebrook School District	\$65,711.00
Errol School District	\$32,856.16

Such funds will be used in the first instance for 1994 tuition and transportation costs of children from the Unincorporated Places and then for general education purposes.

It was moved by Rep. Pratt, seconded by Rep. Foss that Resolution # 2 be adopted. The National Forest Reserve Funds are received by the state and the state treasurer is instructed by this resolution to disburse them to the school districts which educate children from the unincorporated places. The school districts receiving these funds are Berlin, Colebrook and Errol. The money given to each town is more than the cost of tuition and transportation and they are instructed to use the overage for educational purposes such as books for the library or textbooks.

Rep. Wiswell asked what the surplus will be. He was told that they are projecting \$520,000 after setting some aside for reserve funds for special projects and purposes.

The budget meeting will be Saturday, March 5, 1994, at 10:00 A.M. in the DRED building in Lancaster.

The meeting adjourned at 11:00 A. M.

Respectfully submitted,

Paula E. Bradley, Clerk

**ANNUAL COÖS COUNTY DELEGATION MEETING
DRED/Fish and Game Building, Lancaster, NH
March 5, 1994**

Present: Representatives Lynn Horton, Chair, Paula Bradley, Clerk, Harold Burns, Henry Coulombe, Frederic Foss, Lawrence Guay, Tyler Harwell, Marie Hawkinson, Gerald Merrill, Leighton Pratt, James Wiswell. Also County Commissioners Sue Trottier, Norman Brungot, Thomas Corrigan, and County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, Register of Deeds Margaret Frizzell, County Attorney Pierre Morin, Sheriff John Morton, and Director of Corrections Norman Brown.

Rep. Horton, Chairman, opened the meeting at 10:03 A. M. and called on Mr. King. In his opening remarks he talked about the wage and benefits package that had just been completed for all employees. He was asked by Rep. Wiswell if we have a year end bonus. Mr. King said there is a longevity bonus for employees who have reached the top step and he added that Coös County employees have an exceptionally good package.

He said there is good news about the Michigan Plan which may become the New Hampshire Plan -- that through a provision of Medicare/Medicaid, payments to the county nursing homes can be increased to compensate for the extra care they must give their residents. It looks as though the Coös County share could be \$700,000 which might be received as early as July. If this happens we might have a 10% property tax reduction this year. Mr. King mentioned his upcoming retirement but said he wanted to be around for the July meeting when this is announced. He said Commissioner of Health and Human Services Bird is quite sure this money will come to us. He suggested that part of it will be used to make the nursing homes break even,

and the remainder be used to pay off the capital debt. Rep. Hawkinson said she was hearing two things -- that there would be property tax relief and that we would pay off the capital debt. Mr. King said that the property taxpayers would not have to subsidize the nursing homes, therefore there would be cost avoidance and relief.

Chairman Horton then proceeded with the County Government Appropriations and said he would only read the Commissioners' revisions.

APPROPRIATIONS

Administration: County auditors' budget is reduced by \$500. It was moved by Rep. Guay, seconded by Rep. Bradley, to raise and appropriate \$66,225 for this section. There was no objection.

Register of Deeds: Rep. Hawkinson asked about the status of the workers' compensation claim and was told in the decision on the new claim handed down on February 28, the claim was denied. She then moved, seconded by Rep. Wiswell, to table the issue of salary until the delegation meets in executive session. The motion passed on a vote of 7-4. Rep. Harwell moved, seconded by Rep. Wiswell, to amend the Register's Expense line item to \$54,000. He said that the computer lease of \$21,000 was grossly overpriced and overbilled. Ms. Frizzell asked to remark on this. She said that nine other registries in the state employ this firm, they are very satisfied and we may want to build on this system. It is working well, the service is good. We lease software, hardware, indexes, and get office supplies such as paper and ribbons all included. Rep. Guay, Chairman of the Subcommittee that worked to get the Register of Deeds on computer spoke against the motion. The vote on the motion was 1-10. Rep. Burns moved, seconded by Rep. Guay, to raise and appropriate \$80,600 for the Register's Expense line. It passed on a voice vote.

Criminal Justice Programs: The increase in the Sheriff's Department budget from last year is all reimbursed by the state according to Sheriff Morton. Rep. Harwell asked about the increased costs in the County Attorney's budget. Attorney Morin explained that there is increased travel, more meetings with the Attorney General, and they are covering cases in other counties. Rep. Burns asked about the Victim/Witness Advocacy Program. Donna Ransmeier spoke about her duties which are outlined in RSA 21. Though the item was budgeted for a full year she has only been on the job for six months. It is fully reimbursed by the state. Director of Corrections Norman Brown spoke on his budget. The revision upward from the original budget is because of the compensation increases of about \$11,000. The increase from the 1993 budget is due to uncertainty about the inmate population, the numbers and their medical condition. They look at actuarial records of the last four years and budget in case the population does increase. It is a labor intensive business. Rep. Wiswell asked if we would see a real benefit of the electronic monitoring and was told we see it already. We probably won't have to build new buildings. Rep. Burns moved, seconded by Rep. Harwell, to raise and appropriate \$1,175,925 for Criminal Justice Programs. The voice vote was unanimous.

Enterprise Funds: Sue Collins said that all line items revised upward were salary related. Since the resident population is up there will be more revenues to offset the increases. Paul Kaminski said their wages, health benefits and property liability insurance are also up. For the County Farm there is an increase in the cost of general liability insurance. It was moved by Rep. Coulombe, seconded by Rep. Pratt, to raise and appropriate \$8,084,480 for the Enterprise Funds budget. The vote was unanimous.

Extension/Soil Conservation: The increases are again salary related. It was moved by Rep. Guay, seconded by Rep. Pratt, to raise and appropriate \$155,000. The vote was unanimous.

Debt Service: Sue Collins said the budget decrease in short-term note interest was because the Treasurer had gotten a good rate of 2.9% from Fleet Bank. Rep. Harwell moved, seconded by Rep. Hawkinson, to raise and appropriate \$435,300 for Debt Service. The vote was unanimous.

Social Service Agencies: Rep. Wiswell moved, seconded by Rep. Hawkinson that the Senior Meals line be increased to \$14,800. Suzanne Kearns explained that the slight increase in the congregate meal program and home delivery must be matched locally. As the state share goes up, the local share must also. The roll call vote was unanimous. Rep. Wiswell moved, seconded by Rep. Hawkinson, that the Alzheimer's Project line item be increased to \$4,500. The increase is for support groups and education. The \$25,000 budgeted last year was a special appropriation. The vote to increase this line item was unanimous. The request for \$25,000 for Freedom Express was brought up by Rep. Wiswell. This was not part of the original budget but had been discussed at the hearing in December. This additional money will bring a matching grant of \$100,000. Norm Charest of Tri-County CAP explained the importance of it, that the Coös Connection depends on this. Rep. Guay commented that the young are moving out, that the elderly are staying and utilize this good service. Rep. Foss asked if fares could be raised to generate the needed income, but was told that if you raise fares the extra money is taken off the grant. Rep. Harwell moved, seconded by Rep. Guay, that this money be appropriated for Freedom Express. The vote was unanimous. Then Rep. Wiswell moved, seconded by Rep. Hawkinson, that the Social Services Agencies budget as amended--\$72,550--be raised and appropriated. The vote was unanimous.

Rep. Burns moved, seconded by Rep. Coulombe, that \$4,500 be raised and appropriated for the County Delegation budget. The vote was unanimous.

Recycling Center: Mr. King explained that the increase of \$6,400 was to buy a new baler. The money has already been set aside from sale of commodities in the previous year. Rep. Burns moved, second by Rep. Foss, to raise and appropriate \$68,750 for the recycling budget. The vote was unanimous.

Capital Outlay: The increase of \$10,000 in the County Farm line is for a replacement for the tractor/spreader. Mr. King said they had received 5 bids for this. The increase of \$19,900 in the Corrections line is for a 911 consultant. The increase of \$6,250 in the Register of Deeds line is for computerizing the indexes for the years 1950-1989. The backup will eventually be accomplished also. Rep. Hawkinson noted that there will be an opportunity for skills building in a jobs program here. Rep. Guay moved, seconded by Rep. Foss, for this increase. The vote was 10-1 in favor. Rep. Guay moved, seconded by Rep. Pratt, that \$214,200 be raised and appropriated for Capital Outlay as amended. The vote was 10-1 in favor.

State Assistance Programs: The increase of \$400 in the Human Services line is for salary. The increase of \$20,000 in the Children/Youth Programs is to cover the increase in delinquent placements. Rep. Bradley moved, seconded by Rep. Burns, to raise and appropriate \$3,554,600 for this budget. The vote was unanimous in favor.

At 12:05 P.M. the meeting recessed for lunch, reconvened at 1:25 P. M. and the delegation then considered the revenue portion of the budget.

REVENUES

Taxes and Services Revenues: Because of the already approved changes in the budget, the county tax line was recalculated to \$5,288,530. Register of Deeds: \$135,000. Ms. Frizzell said that the increase in revenues for the Register of Deeds in 1993 came from an increase in volume of work.

Criminal Justice Programs: \$85,500. There are no changes in this section.

Enterprise Funds: \$7,366,250. The increase in West Stewartstown Nursing Hospital is because of two new residents.

Investment: \$325,200. The interest on C. D.'s was down \$10,000 but there is an increase of \$6,250 from specials.

Other Revenues: \$582,500. This budget anticipates that the Federal Payment-in-Lieu of Taxes will be restored this year.

Recycling Center: \$68,750. There is revenue of \$6,400 from savings.

State Assistance Programs: \$60,400. No change from the Commissioners original estimate.

A motion on the revenue portion of the budget will be voted on by resolution later after the recalculation.

UNINCORPORATED PLACES – Appropriations

Mr. King reported that general government project expense is up \$29,000 because they are anticipating some legal fees, but that there will be offsetting revenues. He also said that the AMC Permit with the National Forest renewal is coming up in 1995 and they are setting aside money for legal fees in case the county becomes an intervenor. The increase of \$2,500 in planning and zoning is because there has been some major construction in the Unincorporated Places and the county has to have a building inspector and must issue occupancy permit. The increase of \$16,500 in sanitation is for a change in solid waste disposal primarily at Pinkham Notch. The decrease in education is a direct result of HB698 passed in 1993, with the National Forest Reserve Funds covering the costs of students from the Unincorporated Places going to Colebrook, Berlin and Errol. Rep. Harwell moved that Item #1, General Government be changed to \$64,000. There was no second. Rep. Guay moved, seconded by Rep. Foss, to raise and appropriate \$230,825 for the Unincorporated Places budget. The vote was 10-1 in favor.

UNINCORPORATED PLACES – Revenues

Mr. King will ask us to discontinue the line of Resident Taxes, since it is such a modest amount. We expect timber taxes to be up \$38,200 and Special Projects will be up \$30,000 by a transfer from the Special Revenues Savings Account to offset expenses. There will be little school tax revenue and a negative in the municipal tax. The Education Reserve Fund will be down \$10,245. Rep. Guay moved, seconded by Rep. Pratt, to accept the sum of \$230,825 from the Unincorporated Places. The vote was unanimous.

Resolution # 1

Be it resolved by the Coös County Delegation duly convened on this fifth day of March, 1994, that the sums hereinafter detailed in this resolution are hereby appropriated and the total amount for the fiscal year ending December 31, 1994 shall be \$14,142,955.

Rep. Hawkinson moved, seconded by Rep. Bradley, to approve Resolution #1. It was accepted on a vote 10-1.

Resolution # 2

Be it resolved by the Coös County Delegation that the sum of \$8,854,425 is hereby adopted as the estimated income from sources indicated for the fiscal year ended December 31, 1994.

Rep. Hawkinson moved, seconded by Rep. Guay, to approve Resolution #2. It was accepted on a vote of 11-0.

Resolution # 3

Be it further resolved that the total appropriation being in excess of the total estimated income in the amount of \$5,288,530 the Treasurer shall issue his warrant to the Towns and City in the County for this amount.

Rep. Coulombe moved, seconded by Rep. Pratt, to approve Resolution #3. It was accepted on a vote of 10-1.

Resolution # 4

Be it resolved that \$517,500 of the operating surplus for the year 1993 be appropriated in the 1994 Budget for the purpose of reducing taxes for 1994.

Rep. Burns moved, seconded by Rep. Merrill, to approve Resolution #4. It was accepted on a vote of 11-0.

Resolution # 5

Be it resolved by the Coös County Delegation duly convened on the fifth day of March, 1994, to hereby authorize the County Commissioners to borrow in long-term notes the funds necessary to purchase the following capital items in the 1994 budget:

<i>W. S. Nursing Hospital</i>	<i>50,000</i>
<i>Berlin Nursing Home</i>	<i>39,500</i>
<i>Farm</i>	<i>60,000</i>
<i>Corrections</i>	<i>42,000</i>
<i>Deeds</i>	<i>22,700</i>
<i>TOTAL</i>	<i>214,200</i>

Rep. Pratt moved, seconded by Rep. Wiswell, to approve Resolution #5. It was accepted on a vote of 11-0.

Resolution # 6

Be it resolved that the Coös County Delegation does hereby authorize the County Commissioners to apply for, to receive, and to use all funds or grants as may now or hereafter be forthcoming from federal, state, local and private agencies in accordance with appropriate state statutes including, but not limited to, RSA 24:13.

Rep. Guay moved, seconded by Rep. Coulombe, to approve Resolution #6. It was accepted on a vote of 11-0.

Sue Collins presented the resolution on the resident tax.

Resident Taxes Unincorporated Places

Be it resolved that the Coös County Delegation duly convened on this fifth day of March, 1994, does hereby accept the provisions of RSA 72:1-c which will authorize Coös County not to assess, levy and collect a resident tax in the County's unincorporated places.

Rep. Hawkinson moved, seconded by Rep. Merrill, to approve the resolution. The vote was 11-0 in favor.

Transfer of Tax Liens & Sale of Tax Deeded Property

Pursuant to RSAs 80:42 and 80:80, the Coös County Delegation duly convened on this fifth day of March, 1994, does hereby grant the County Commissioners indefinite authority to convey any real estate acquired by the County by tax collector's deed. Such conveyance shall be by deed following a public auction or the property may be sold by advertised seal bids or may be otherwise disposed of as justice may require.

Rep. Guay moved, seconded by Rep. Bradley, that the resolution on the transfer of tax liens and sale of tax deeded property be approved. The vote was 11-0.

Register of Deeds Equipment Account

Pursuant to RSA 175:1, the Coös County Delegation duly convened on this fifth day of March, 1994, does hereby approve the establishment of a Register of Deeds Equipment Account to which the Register will deposit proceeds of a surcharge fee not to exceed \$2. for recording any document for which the Register imposes a fee under RSA 478:17-g.

Rep. Burns moved, seconded by Rep. Merrill, that the resolution on the Register of Deeds' equipment account be approved. This was approved by a vote of 10-1.

Rep. Harwell moved, seconded by Rep. Coulombe, that the budget meeting be adjourned. This was approved.

Next, Mr. King introduced Beaton Marsh, one of the New Hampshire members of the Northern Forest Lands Council, saying that he had always supported the NFLC, but that local citizens have cause to be concerned about the future of our forests, and that our best hope lies in the NFLC

report. Mr. Marsh said this was an information session, that the legislature would be responsible for any legislation that is suggested in the report. He said there had been widespread response to the preliminary report and he encouraged everyone to come to the planned listening sessions. Mr. Marsh said there was lots of controversy, but urged those present not to throw out all the recommendations because they do not approve of one item. He mentioned a suggested tax on sporting goods to help pay for national recreational needs. Sue Collins asked if the council had a definition for exceptional lands, was told they did not have one, and asked to bring it up at one of the listening sessions. Rep. Pratt asked why some of those sessions have been scheduled in Boston, New York and New Haven. Paul Bofinger of the Council said they were not looking forward to those, but since federal legislation would be needed, tax policy at the federal level, they must have support beyond New Hampshire. Mike Waddell spoke about the concept of "greenlining," and Mr. Marsh said that it had been filtered out, they thought it was not an issue. Mr. King opined that greenlining should be in the document, that is causing much distress, and wanted the four New Hampshire members of the Council to issue a minority report against it.

Senator Lamirande spoke about SB653 which sets up a legislative study committee on the NFLC report, suggesting that amendments might kill the bill. Mitch Berkowitz of Berlin and Kelly Goddard of Gorham defended their suggested changes to the makeup of the committee and said they would work with others to fine tune it.

The meeting adjourned at 4:08 P.M.

Respectfully submitted,

Paula E. Bradley, Clerk

**PUBLIC HEARING AND MEETING
COÖS COUNTY DELEGATION
May 20, 1994
D.R.E.D. Building, Lancaster, NH**

Present: Representatives Lynn Horton, Chair, Paula Bradley, Clerk, Marie Hawkinson, Josephine Mayhew, Gerald Merrill, Leighton Pratt and James Wiswell. Also County Commissioners Sue Trottier, Norman Brungot, Thomas Corrigan, and County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, Register of Deeds Margaret Frizzell, County Attorney Pierre Morin and Assistant Director of Administration Blandine Shallow.

Rep. Horton, Chairman opened the meeting at 10:10 A.M., a quorum being present. A motion was made by Rep. Mayhew, seconded by Rep. Wiswell, that the delegation go into non-public session to discuss a personnel matter. This was unanimously approved on a roll call vote.

At 11:20 A.M. Chairman Horton declared the non-public session closed and announced a ten minute break and that the public hearing and regular meeting would convene thereafter.

At 11:33 A.M. the public meeting was convened. Rep. Mayhew moved, seconded by Rep. Wiswell, that as of June 1, 1994, the county shall pay the court appointed Register of Deeds only. The benefits for the Registers of Deeds shall be paid according to the personnel policies of the County. This was approved unanimously on a roll call vote.

Rep. Hawkinson moved, seconded by Rep. Mayhew, that the line item of the salary of the Register of Deeds, tabled at the budget meeting of March 5, 1994, be removed from the table. This was approved on a voice vote. Rep. Wiswell made a motion, seconded by Rep. Hawkinson, to ask Mr. King to notify all parties who need to be informed of the action taken on this matter. This was approved on a voice vote.

The Chairman declared a Public Hearing in session.

Mr. King spoke about the zoning change in Green's Grant requested by the owner. He said that the Mount Washington Summit Road Company has sold 860 acres to the White Mountain National Forest, had retained 250 acres of the parcel, but had kept the rights to develop cross country ski trails on the whole. Also, buildings, offices and ponds for snowmaking are in the plans. The owner hopes to tie the proposed trails into Gorham's plans and eventually be connected with Jackson's network, creating a continuous trail system through the whole area. Rep. Pratt asked if they will have fees. Mr. King thought not since part of the system will be on the White Mountain National Forest lands. Rep. Wiswell said that policing will be their responsibility. The hearing was closed and the regular meeting was convened. It was moved by Rep. Mayhew, seconded by Rep. Hawkinson, to change the zoning designation from Development District - General, to Development District - Planned, in Green's Grant on lands of Mount Washington Summit Road Company. This was approved on a voice vote.

Rep. Wiswell moved, seconded by Rep. Mayhew, to raise and appropriate \$29,500 for the Register of Deeds salary line item tabled at the March 5, 1994 meeting. This was approved unanimously on a roll call vote.

Discussion concerning the 1995-96 compensation of County elected officials followed. The delegation is required to establish salaries before the date when prospective candidates sign up, June 1. A normal work week for a full time county employee is 40 hours. Ms. Frizzell said that as Register of Deeds she works 35-40 hours. Rep. Mayhew thought that 10 or so years ago the required hours had been set at 35 per week. This could not be ascertained from the records. Rep. Mayhew then moved, seconded by Rep. Hawkinson, that the minimum number of hours per week for the Register of Deeds be 35. In answer to a question by Ms. Frizzell as to why this was necessary, Rep. Hawkinson responded that there had been abuse of the office and that it had to be made clear what the requirements of the office were. Mr. King added that we were trying to put in safeguards. A roll call vote on the motion was 5-2, Rep. Pratt and Merrill in the negative. The request for a raise of 7% each year for 1995 and 1996 proposed by Ms. Frizzell for the Office of Register of Deeds was discussed. Rep. Merrill moved, seconded by Rep. Hawkinson, that the salary of the Register of Deeds stay at \$20,700 per year for the next biennium. Rep. Pratt asked if other elected officials had received a raise recently. The County attorney had one in 1992. Rep. Hawkinson said that every single department in state government has been asked to come in at level funding, and Rep. Mayhew reported that her constituents have asked that we hold the line on spending. On a roll call vote, the motion was approved 7-0.

County Attorney Morin then spoke about the salary for that office which he thinks should be \$40,000. The work load is heavy, he used to spend 40% of his time on the job, but now must put in much more. He averages 35-40 hours a week. He believes the job should be full time or that an assistant should be hired. He used to send cases to the Attorney General, but now he even gets cases back from him, and from near-by Carroll and Grafton counties. He is certain the work will not be less in the next biennium. Rep. Wiswell moved, seconded by Rep. Merrill, that the salary of the County Attorney be \$30,000 for the next biennium.

Attorney Morin remarked that he was not getting a fair hearing. Nevertheless, the motion carried 6-1 on a roll call, Rep. Pratt voting in the negative.

Since there were no other requests for increases in salary it was moved by Rep. Mayhew, seconded by Rep. Wiswell, that the salaries for the rest of the elected county officials remain the same for the next biennium. On a roll call, the motion was approved by a unanimous vote.

A brief discussion followed on the quarterly budget report. A motion to accept the 1st Quarter Year to Date Expenditures was made by Rep. Pratt, seconded by Rep. Mayhew. This was approved unanimously on a voice vote. On the 1st Quarter Revenues Rep. Hawkinson asked about the DCYF funds, which are at \$0. Ms. Collins explained the different state and county fiscal years and the accounting entries the county makes to recognize this difference. Rep. Hawkinson moved, seconded by Rep. Mayhew, that the revenue report be accepted as printed. This was approved unanimously on a voice vote.

Rep. Mayhew moved, seconded by Rep. Wiswell, to approve the report on quarterly expenses for the Unincorporated Places. The motion was accepted unanimously on a voice vote. Rep. Hawkinson moved, seconded by Rep. Bradley, that the delegation approve the quarterly report of revenues for the Unincorporated Places. The motion was accepted unanimously on a voice vote.

Mr. King reported that the intergovernmental Medicaid transfer will be forthcoming. When that happens a delegation meeting will be called to change the budget revenues.

Mr. King and Ms. Collins then described the reorganization of the county administration as approved by the County Commissioners on May 5, 1994. It will not cost more but the work load will be redistributed. This change will be as of August 1, 1994. Rep. Mayhew asked if the delegation could have job descriptions. Mr. King said that no one has a secretary and that he is encouraging the administration to employ an executive secretary as a new position.

Mr. King then said that the County is involved in the re-permitting process for the AMC. He handed out an article dealing with the issue.

Rep. Wiswell asked about the labor contract and was told that the delegation must approve the appropriation prior to the commissioners signing the contract. A further question was, why are we not made aware of the negotiations? Mr. King replied that the administration comes to the delegation for final approval of all negotiated raises prior to their implementation.

A motion to adjourn was made at 1:25 P.M. by Rep. Wiswell, seconded by Rep. Mayhew, and approved on a voice vote.

Respectfully submitted,

Paula E. Bradley, Clerk

**PUBLIC HEARING AND MEETING
COÖS COUNTY DELEGATION
July 22, 1994
DRED Building, Lancaster**

Present: Representatives Lynn Horton - Chair, Paula Bradley - Clerk, Henry Coulombe, Marie Hawkinson, Josephine Mayhew, Leighton Pratt and James Wiswell. Also County Commissioners Sue Trotter, Norman Brungot, Thomas Corrigan and County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, and Director of Corrections Norman Brown.

The public hearing on the County supplemental budget was called to order by Rep. Horton, Chairman at 10:08 A. M., a quorum being present. Mr. King explained the purpose of the meeting, to accept added revenues of \$731,589 and to request a supplemental appropriation of \$100,000 for the Children and Youth Programs. Mr. King noted again that the extra revenues from the State of N. H. Proportionate Share Medicaid funds had come because of the recognition of the kind of care needed and given for sicker clients in the county nursing homes. He also said that the county is billed every month by the State for its 25% share of the costs for Children, Youth and Families services, that these costs had increased dramatically and therefore, more money was needed.

Blandine Shallow explained the expenses for DCYF. The county pays one quarter of the costs. She said that a juvenile service officer and judge suggest placement. Towns pay nothing unless there is an educational component in the placement. Formerly 59% of the children needing help were abused and neglected and placed in foster homes. Now 59% are CHINS and delinquents and must be placed in group homes. Rep. Mayhew said if we could get more prevention programs going and earlier intervention it would improve these statistics. Ms. Shallow noted that we did get an extra \$4,700 from the State for this.

This ended the public hearing.

The meeting of the delegation convened at 10:38 A. M. Norman Brown spoke about the Enhanced 911 program for which \$20,000 is in the budget. He summarized a progress report from Douglas Communications Corporation on their recent survey. Mountains might be a problem in the county but there are three sights for repeaters: Holden Hill in Stewartstown, Prospect Mountain in Lancaster and Cates Hill in Berlin. He said it would not be cost effective for Coös County to implement E911 on its own at this time; that we should wait for the state wide system to be operational. But he is recommending building the system as we need it, and locating the facility on county land near the correctional facility as a way to reduce costs. We could incorporate local monitoring into the system as a whole. He will have facts and figures by September. The state's system should be operative by July 1, 1995, and the county could be ready as soon as the state. Gorham and Berlin have a big investment in their local systems. Mr. King remarked that Federal Crime Prevention money might be used for this purpose.

Rep. Wiswell asked for a discussion on the extra \$100,000 for Children, Youth and Families and wondered if we could find that extra money in our budget so that all the Medicaid money could go for tax relief. Mr. King said that if we hadn't received the Medicaid money the delegation would have been asked to raise the extra funds regardless. Sue explained that the budget had been thoroughly reviewed and it was not possible to ask for a budget transfer rather than the additional appropriation at this time.

The resolutions were then taken up and voted as follows:

Resolution # 1

Be it resolved that the Coös County Delegation duly convened on this twenty-second day of July, 1994, hereby adopts the Coös County Supplemental budget appropriation of \$100,000 for Children & Youth Services and a supplemental revenue of \$731,589 from the State of N. H. Proportionate Share Medicaid funds.

The motion to adopt Resolution # 1 was made by Rep. Coulombe, seconded by Rep. Mayhew. The motion was adopted by a vote of 7-0.

Resolution # 2

Be it further resolved by the Coös County Delegation duly convened on this 22nd day of July, 1994, that total County appropriations for 1994 be amended to \$14,272,455 for the fiscal year ending December 31, 1994, based on our action at meetings held March 5, 1994, May 20, 1994, and July 22, 1994.

Rep. Mayhew made the motion, seconded by Rep. Pratt, to adopt Resolution # 2. Resolution # 2 was adopted by a vote of 7-0.

Resolution # 3

Be it resolved by the Coös County Delegation that the amended sum of \$9,586,014 is hereby adopted as the estimated income from sources indicated for the fiscal year ended December 31, 1994.

The motion to adopt Resolution # 3 was made by Rep. Pratt and seconded by Rep. Mayhew. The vote was 7-0 in favor.

Resolution # 4

Be it further resolved that, the total appropriation being in excess of the total estimated income in the amount of \$4,686,441 as amended this 22nd day of July, 1994, the Treasurer shall issue his warrant to the Towns and City in the County for this amount.

Rep. Coulombe made the motion to adopt Resolution # 4, seconded by Rep. Bradley. The vote on the motion was 7-0 in favor.

The quarterly expenditures were reviewed, Rep. Horton reading the percent expended. Item 7, Register's Salary -- Charlotte LaCasse is appealing the decision of the delegation not to continue paying her salary. It will be litigated. Rep. Mayhew asked why nothing had been expended for the Food Pantry (Item # 26) and was told that the money is asked for in November when the agency will get matching Federal dollars. Mr. King said that the recycling center is receiving more money for its materials than anticipated.

In Capital Outlay, # 1- Coös County Nursing Hospital - the bathrooms are being done one at a time. # 2 - Coös County Nursing Home - they are looking for less expensive equipment. #3 - County Farm - they have purchased a new tractor. # 4 - Corrections Department - for

renovations to the roof. # 5 - Register of Deeds - for the optical scanning system that was just started in June.

A motion to accept the 2nd quarter expenditures of the county financial statement was made by Rep. Wiswell, seconded by Rep. Coulombe. The vote was 7-0 in favor.

Rep. Horton next reviewed the 2nd quarter revenues. A motion to accept them as read was made by Rep. Hawkinson, seconded by Rep. Mayhew. The vote was 7-0 in favor.

On the expenses for the Unincorporated Places, Rep. Mayhew asked what item # 3 - N. H. Public Television - was for. Mr. King explained that it was for a tower in West Stewartstown which will make it possible for most of the county to receive the Public Television channel. It was moved by Rep. Pratt, seconded by Rep. Coulombe, to accept the report of the 2nd quarter expenses for the Unincorporated Places. The vote was 7-0 in favor.

The Unincorporated Places' revenues were reviewed. It was moved by Rep. Hawkinson, seconded by Rep. Mayhew, to accept them as written. The vote was 7-0.

In other business, Rep. Horton reported that he has been receiving reports on what is being done concerning the wood-to-energy plants. He said that the wood burners which had negotiated settlements can go ahead, and the others will stay as is. Rep. Pratt said we should continue to battle to keep the chipping plants in operation.

Mr. King acknowledged with appreciation, that the Berlin Nursing Home was deficiency free for the third year in a row, and that the West Stewartstown Nursing Hospital was deficiency free this year.

Rep. Horton, speaking for the whole delegation, recognized the valuable contributions to the county and its citizens that Mr. King has made over his many years of service and expressed the appreciation that we all feel.

At 11:40 A. M. a motion to adjourn was made by Rep. Coulombe and seconded by Rep. Mayhew. The motion was approved unanimously.

Respectfully submitted,

Paula Bradley - Clerk

**COÖS COUNTY DELEGATION MEETING
DRED Building, Lancaster, NH
December 14, 1994**

Present: Reps. Paula Bradley, Harold Burns, Henry Coulombe, Yvonne Coulombe, Perley Davis, Lawrence Guay, Marie Hawkinson, Lynn Horton, Josephine Mayhew, Ed Mears, Gerald Merrill, Leighton Pratt, Paul St. Hilaire, County Administrator Sue Collins, Director of Administration Blandine Shallow and Commissioner Thomas R. Corrigan.

Rep. Horton called the meeting to order at 10:08 A. M. The first order of the day being to elect a Chair, Rep. Horton turned the meeting over to Rep. Hawkinson. Rep. Guay nominated Rep.

Horton, seconded by Rep. Merrill. There were no further nominations and the vote in favor of the motion was unanimous. With the new Chair presiding, Rep. Hawkinson was nominated as Vice Chair by Rep. Mayhew, seconded by Rep. Burns. The Clerk was directed to cast one ballot for Rep. Hawkinson. Then Paula Bradley was nominated for Clerk by Rep. Pratt, seconded by Rep. Yvonne Coulombe. Again the Clerk was directed to cast one ballot for Rep. Bradley.

A roll call was taken and all the Representatives from the County were present.

In his opening remarks, Chairman Horton reminded everyone of the Public Hearing on the County Budget to be held on December 17, 1994 at 10:00 A.M. in the DRED building, Lancaster and urged all Representatives to attend. He said representatives could sign up for the different committees responsible for each part of the budget or he would appoint them.

Rep. Horton then proceeded with a review of the Third Quarter Expenditures on the Coös County Financial Statement, reading the percent expended only. Explanations were requested if there was an unusually large or small percent of expected expenditures. For the benefit of new legislators, some items were discussed in detail.

A question was asked about #5, County Auditors, by Rep. Hawkinson. Ms. Collins said that the audit is done in February and that all bills are paid by May.

Rep. Mayhew asked for an update on the Register of Deeds situation, #7. Ms. Collins said that the appeal by the former Register, Ms. Lacasse, to the workers' compensation board was denied and that she has not yet appealed that decision. The attorneys feel that it is a closed issue.

Rep. Mayhew also questioned the Sheriff's Department budget, #9, which has increased a great deal in the past few years. There was a long discussion about that department in general. The subcommittee on the Sheriff's Department/County Attorney will look into this and Ms. Collins will get some information and figures for its members.

Rep. Yvonne Coulombe asked about #17, Land Management. Ms. Collins explained that the county land was managed for forestry and firewood, but the project has been discontinued because the land management plan is complete and due to the inmate liability issue. There is no budget request for 1995.

Rep. Hawkinson asked for information on Debt Service, # 20-22, for the benefit of the new members. Ms. Collins explained how and when these items were paid.

Ms. Collins also mentioned that the Recycling Center operates at no expense to the county, that it is for the benefit of the nine member towns, which each contribute their fair share.

On the Third Quarter Revenues, Ms. Collins commented on the change in nursing home rates effective October 1. Estimated nursing home revenues will be met by the year end because of the large rate increases and the change in census at the West Stewartstown Nursing Hospital.

Rep. Mayhew asked why we have to budget a surplus each year. Ms. Collins said that by law and generally accepted accounting procedures we have to gross budget our anticipated expenses. If we get by with less in an item, it goes into the surplus.

On Unincorporated Places #1 - General Government, Rep. Yvonne Coulombe asked about Fred King's salary and was told that he works 8 hours a week. Ms. Collins then explained the new job descriptions worked out by the County Commissioners when Mr. King retired as County

Administrator. Ms. Collins commented that PILT funds from the federal government will not be reinstated to 75 cents per acre this year after all, but she has been assured we will get them next year. Ms. Collins remarked that some areas are still having trouble receiving Public Television, Errol in particular. NH-Public Television is still trying to work it out. Under Fire Protection, there was a fire in a camp in Odell which cost over \$5,000 in fire fighting services. It was on land owned by the State in the Nash Stream area and there was fear that it might spread to the forests. Firefighters came from nearby towns and put it out one day, but had to come back the next to do it again. The fires were suspicious and are being investigated. Rep. Yvonne Coulombe volunteered to be on the planning board of the Unincorporated Places.

The review of the financial statements being over, Rep. Mayhew moved, seconded by Rep. Yvonne Coulombe, that the County Government statements be accepted as printed. The vote was unanimous. For the Unincorporated Places, Yvonne Coulombe moved, seconded by Rep. Bradley, that they be accepted as printed. Again the vote was unanimous.

At 11:15 A. M., a move to adjourn was made by Rep. Burns, seconded by Rep. Pratt.

Respectfully submitted,

Paula E. Bradley, Clerk

**COÖS COUNTY PUBLIC HEARING
AND
DELEGATION MEETING
DRED/Fish and Game Building
Lancaster, NH
December 17, 1994**

Present: Reps. Bradley, Burns, H. Coulombe, Y. Coulombe, Davis, Guay, Hawkinson, Horton, Mayhew, Mears, Merrill, Pratt and St. Hilaire. Also County Commissioners Brungot, Corrigan and Trottier, County Administrator Sue Collins, Director of Administration Blandine Shallow, Unincorporated Places Administrator Fred King, Register of Deeds Margaret Frizzell, Treasurer Paul Fortier, County Attorney Pierre Morin, representatives of the Coös County Social Service Agencies, police chiefs, the press and members of the general public.

Prior to the public hearing, a brief meeting of the Coös County Delegation was held. Chairman Horton called the meeting to order at 10:00 A.M. Coös County Treasurer Paul E. Fortier presented the following resolution:

Resolution # 1

Be it resolved by the Coös County Delegation duly convened on this seventeenth day of December, 1994, that since the monies in the treasury of the County of Coös are insufficient to meet the demands upon the same and the sum of Four Million Three Hundred Fifty Thousand Dollars (\$4,350,000) being the estimated amount necessary for the purpose of operating the county for the fiscal year 1995, the Coös County Treasurer, Paul E. Fortier, is hereby authorized to borrow the required sum upon

order of the County Commissioners pursuant to RSA 29:8. The amount borrowed is not to exceed the stated amount.

A motion to accept the resolution was made by Rep. St. Hilaire, seconded by Rep. Pratt. The resolution was unanimously passed on a roll call vote.

Rep. Horton requested that the Delegation turn the clock back to Wednesday, December 14, 1994, and take action on the motion that the entire Delegation serve on the Executive Committee. All voted in favor.

PUBLIC HEARING

The public hearing on the Proposed Budget was opened at 10:05 A. M. Rep. Horton stated the hearing would operate under the same rules as the House of Representatives. He then called on County Administrator Sue Collins to make some opening remarks and present the proposed budget. Ms. Collins explained what is happening with the anticipated Medicaid Proportional Payment for 1995 and she hopes to have some reliable figures for the March meeting. The budget proposal does not include any wage increases. Health insurance rates have increased 10% but workers compensation rates have dropped over 20%. The projected surplus is an estimate; the actual amount cannot be determined until we get actual figures at the fiscal year end. Ms. Collins illustrated the overall effect of this year's Medicaid Proportional Payment of \$731,589 on the county tax rate. County taxes were reduced by about 13%. She then presented a pie graph which illustrated the distribution of the county tax dollar.

County Administration - Items 1-6: The commissioners and treasurer's salaries have remained the same for the last 10 years and overall these line items have decreased.

Register of Deeds - Items 7- 8: Register of Deeds Margaret Frizzell explained that the increase in the salary line item reflects the inclusion of an employee working on the special project. This salary was included under Special Projects last year.

Criminal Justice Programs - Items 9 - 13: 9) The Sheriff's budget shows an increase of \$25,000 under Outside Contracts. This is the Sheriff's contract with the National Forest. The county will receive a copy of the contract, pay expenses from this line item and be reimbursed by the National Forest. The expense for Court Security is up but the increase will be reimbursed by the Courts. Effective July 1995 the Court will also reimburse for Social Security and Workers' Compensation expenses. Juvenile transportation is now being paid out of the DCYF budget and the county is saving 75% of those costs. The question was asked whether the delegation has the power to enforce that prisoners be carried in a secured cruiser or cages. Ms. Collins replied that although the money is raised by the delegation, the Sheriff is an elected official and makes the day to day operational decisions of his department. Chairman Horton reiterated that the delegation appropriates money and does not interfere with the day to day operation of the county. 10) Ms. Collins reviewed a chronological history of the County Attorney's position to November 7, 1987. The Commissioners requested two budget proposals from the County Attorney this year. He prepared three scenarios and recommended that the Commissioners budget for a part-time county attorney with a full time assistant. Attorney Morin spoke to his budget and accepted questions from the public. He indicated that when this matter had been brought up in the past he was favorable to a part-time county attorney and a full time assistant but nothing has been done. There was a lot of discussion as to the effectiveness of a part-time county attorney with a full time assistant versus a full time county attorney. Attorney Morin replied that it depended on how full time was defined. Some counties allow county attorneys to exist with an outside practice while other counties preclude the county attorney from doing anything else. In larger counties,

county attorneys are basically administrators. The budget for health insurance and retirement benefits are aimed at the assistant and secretary. The county attorney presently uses his own office. If an assistant were hired there would be need for additional space. 11) The Victim/Witness Program budget is up 4%. \$35,000 of this budget is offset by grants from the Attorney General's Office. 12) The Medical Examiners line item is expended somewhat less than in previous years, but Attorney Morin urged the Delegation to fully appropriate it since it had been close to fully expended in previous years. 13) Ms. Collins gave an overview of population figures and inmate days for the Jail and House of Corrections. The budget increase is attributed to the addition of 8 hours for a computer systems administrator and increases for correctional officers still on the step salary schedule. A question was raised as to the status of the E911 system. Ms. Collins responded that the E911 system will be addressed to the public and delegation at a separate meeting for the towns who will participate.

Chairman Horton recessed the meeting for lunch at 12:05 P.M. The meeting reconvened at 1:30 P.M. with Sue Collins presenting the budgets for the Enterprise Funds.

Items 14 and 15: 14) Good news! The census at the West Stewartstown Nursing Hospital is 92 and 2 applicants are being considered for admission. Ms. Collins listed statistics which detailed the level of care for residents. Sue explained the areas of significant change in her budget. The addition of a computer systems administrator position who will facilitate the computerization and software needs will be shared with the Berlin Nursing Home and the Corrections Department. Overall, this budget is up 4 percent. 15) Ms. Collins gave a quick overview of the census and level of care of residents in the Berlin Nursing Home. She also explained areas of significant increase or decrease in this budget.

State Assistance Programs - Items 1 - 4: Ms. Collins then asked Blandine Shallow to speak to the State Assistance Programs as the increase in Medicaid Nursing Home rates will impact the Intermediate Nursing Care line item. The Intermediate Nursing Care budget has increased by \$185,000 to reflect the new nursing home rates. The Children, Youth and Families budget projection indicates an increase of only \$20,000 due to new revenue maximization programs such as the Medicaid payment of Board and Care Services for children who are Medicaid recipients.

Items 16 and 17 - County Farm and Land Management: The sale of firewood has been discontinued because of the liability exposure and the safety of our inmates. Also inmates are now able to work at the recycling center.

Item 18 - Extension Service: Sam Stoddard reported an increase of 9% due to employee step increases, benefits and three projects that are associated with sharing building improvement costs with the State. Program costs are held at level funding.

Item 19 - Soil Conservation District: The county funds an administrative assistant position and benefits. The budget is up by \$900.

Items 20 - 22 - Debt Service: Ms. Collins explained that in 1995 the Construction bonds for the Berlin Nursing Home will be completely paid off.

Items 23 - 29 - Social Service Agencies: Brief reports were given by representatives of the agencies. Prior to the discussion of Freedom Express, Ms. Collins referred to recent newspaper articles regarding the program. The Commissioners' decision to not fund CAP's application was based on the fact that the application indicated administrative costs at 31% of the budget which is much higher than any program the County supports. CAP has prepared corrected figures and

submitted them to the Commissioners for their reconsideration. The program provided over 10,000 rides instead of the 527 indicated on their original application.

Item 30 - County Delegation Expense: This item is level funded.

Recycling Center: The recycling center doesn't affect county taxes. The participating towns subsidize the operation. Income from the sale of commodities has doubled in the past year.

Capital Outlay: For the West Stewartstown Nursing Hospital, money was requested to purchase 10 new beds, upgrade computer hardware, trade the station wagon, purchase a gas dryer and upgrade the generator. The generator appears in 3 capital budget line items under Nursing Hospital, Farm and Corrections. Plans are to apply for a Community Development Block Grant for this project and Ms. Collins will know by March if the amount of her request can be reduced. The Berlin Nursing Home is requesting money to complete the third year phase of a room remodeling project, purchase a washer extractor and gas dryer and a bathing system. The Farm is requesting \$5,000 for its share of the generator and another \$5,000 to complete repairs on the equipment shed. Corrections is requesting money to continue upgrading security cameras and pay for its share of the generator. Margaret Frizzell explained the need for \$9,700 to complete phase 2 of the indexing and scanning project in the Register of Deeds Office. At the current rate, the project should be completed by 1998.

Unincorporated Places: Fred King, as Administrator for the Unincorporated Places, presented the projected expenses and revenues for the Unincorporated Places. Except for students attending school in Maine, all school expenses are paid for by the National Forest moneys. Many of the unincorporated places do not have to raise any property taxes and that is primarily because of timber revenues. Mr. King felt the county had reached its goal of keeping timber resources available to pay costs in the unincorporated places so that the large timber holders can afford to continue to hold their lands as a timber resource.

Ms. Collins presented the Projected Revenues. The Medicaid Proportional Payment looks more like \$200,000 than the projected \$650,000. Active work is being done to look at a different formula whereby the counties can get more money. The projected county tax increase at this time is 1.9%.

Chairman Lynn Horton declared the public hearing ended at 4:05 P.M. on a motion by Rep. Hawkinson seconded by Rep. Mayhew.

Respectfully submitted,

Blandine J. Shallow
for Paula E. Bradley, Clerk

REPORT OF THE COÖS COUNTY COMMISSIONERS

"THE SEASONS OF CHANGE"

Nineteen ninety-four was indeed a year of change.

WINTER

The Board of Commissioners began the year in a new temporary role of appellate tribunal on the issue of the location of the Lancaster Elementary School. Under RSA 199:9, the Board decided that the location would be Bridge Street conditioned on the School District conveying to the Town of Lancaster the School Street property with the existing school building removed. The new school is currently under construction on the Bridge Street site and plans for a new Coös County Courthouse to be built on the School Street site are actively being developed at this time. Legislative approval of capital funding for the construction of the courthouse is eagerly awaited by the Commissioners.

SPRING

Spring is always welcome and the next major change encountered by the Board was truly an unusual pleasure to report to the property taxpayers. The 10 N.H. counties, in conjunction with the Commissioner of Health and Human Services, cooperatively applied for and received \$8,000,000 in additional Medicaid funds from the federal government. For Coös County, that intergovernmental transfer meant the receipt of a check of \$731,589 from Governor Merrill and at a subsequent supplemental budget meeting, the County Delegation approved a reduction in the 1994 county tax of approximately 13%. The Board is currently supporting an effort by the NH Association of Counties to receive these Medicaid Proportionate Share funds again in 1995.

SUMMER

After 22 years in county government in evolving roles from County Coordinator to Superintendent to County Administrator, the leadership of this County changed with the retirement of Frederick King in August. Fred had a passion for the county in its quest to provide quality and responsive services to its citizens, especially those in need. His services and guidance are missed and it is with great gratitude that we wish him success in his new pursuits and challenges in the New Hampshire Senate. He continues to work for the County as Administrator of the Unincorporated Places and we appreciate his abiding interest in these unique regions of Coös County.

With Fred's retirement, the organization of the County changed. The Board appointed Suzanne Collins as County Administrator. In addition to being the Chief Executive Officer of the County, she is still the full-time Nursing Home Administrator at the Nursing Hospital in West Stewartstown. Norman Brown,

Director of Corrections, assumed expanded responsibilities for the County Farm and the Recycling Center and his position has been designated as Superintendent of these operations. The farm and recycling center serve as primary work sites for inmates of the Corrections Department and the Board felt that the "community of interest" among these operations naturally should fall under the leadership of Mr. Brown. Blandine Shallow is truly the Board's most multi-talented executive in the reorganization. She is the Human Services Administrator, the Office Manager for the Nursing Hospital, the Tax Collector and Town Clerk for the Unincorporated Places and Director of Administration for the County.

FALL

The long awaited report of the Northern Forest Lands Council was released in September. "Finding Common Ground" is a roadmap for the future of this County as it deals with our great forest resource. The Commissioners acknowledge the many hours of citizen time that went into this study and hope that Congress will take action on the report that will encourage additional ownership patterns and maintain the forest as a valuable timber resource and environmental attraction to visitors.

The one substantiating factor in weathering the "Seasons of Change" has been our dedicated group of County employees. We count on them to pull together in order to accomplish our one main objective - to serve the citizens of Coös County through all kinds of mind-boggling change and complex issues. We rely on their collective talents and abilities and we thank the County Delegation members for their efforts to provide the resources to ensure that our employees can meet the challenges we face as a government.

Respectfully submitted,

**Norman S. Brungot, Chair
Thomas R. Corrigan, Vice-Chair
A.M. Sue Trottier, Clerk**

NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. Box 457
CONCORD, NH 03302-0457
(603) 271-3397



BUDGET
And
STATEMENT OF APPROPRIATIONS
And
ESTIMATE OF REVENUE - COUNTY

FOR _____ COOS _____ COUNTY
FISCAL YEAR ENDING December 31, 1994

Mailing Address _____
P. O. Box 10

West Stewartstown, NH 03597

Phone Number 246-3321 Date of Convention March 5, 1994

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor or each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.

Chairman [Signature]
Clerk Paula E. Bradley

BUDGET OF _____ Coos COUNTY Fiscal Year Ending 12/31/94

Acct. No.	APPROPRIATIONS OR EXPENDITURES	APPROPRIATIONS PREVIOUS FISCAL YEAR	EXPENDITURES PREVIOUS FISCAL YEAR	APPROPRIATIONS ENSUING FISCAL YEAR
GENERAL GOVERNMENT				
4110	County Convention Costs	4,500	3,002	4,500
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	67,950	67,929	71,450
4124	Victim Witness Advocacy Program	40,545	17,590	40,075
4130	Executive			
4150	Financial Administration	54,425	55,815	57,500
4151	Treasurer	5,665	5,310	4,725
4153	Other Legal Costs			
4155	Personnel Administration			
4191	Planning and Zoning for Unincorporated Places	305,665	377,630	230,825
4192	Medical Examiner	12,000	12,416	15,000
4193	Register of Deeds	95,315	98,531	110,100
4194	Maintenance of Government Bldg.			
	Other (specify) Auditors	4,500	3,875	4,000
PUBLIC SAFETY				
4211	Sheriff's Department	126,375	134,403	145,850
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety			
CORRECTIONS				
4230	Corrections	856,900	793,051	903,550
4235	Adult Probation and Parole Recycling Center	61,810	60,507	68,750
4300	COUNTY FARM EXPENSE	226,250	225,383	232,500
COUNTY NURSING HOME (Berlin and West Stew. Facilities)				
4411	Administration	567,960	527,476	589,375
4412	Operating Expense	6,872,185	6,551,722	7,262,605
4439	Other Health			
HUMAN SERVICES				
4442	Direct Assistance	3,012,200	2,870,909	3,012,000
4443	Board and Care of Children	437,000	447,890	460,000
4446	Diversion Programs	42,750	3,153	60,400
4447	Special Outside Services	66,250	66,250	72,550
	Other (Specify) Administration	19,135	18,804	22,200
COOPERATIVE EXTENSION SERVICES				
4611	Administration	130,995	129,688	136,000
4619	Other Conservation Soil Conservation District	18,590	18,418	19,000
4650	ECONOMIC DEVELOPMENT			
DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes	305,530	303,685	318,300
4721	Interest Long-Term Bonds/Notes			
	Other (specify) Interest - Short Term Notes	170,000	166,110	117,000
INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers			
CAPITAL OUTLAY				
	Specify West Stewartstown Nursing Hospital	58,500	45,259	50,000
	Specify Berlin Nursing Home	25,000	24,755	39,500
	Specify County Farm	70,000	65,908	60,000
INTERFUND OPERATING TRANSFERS				
	Specify Corrections Department	15,000	14,984	42,000
	Specify Register of Deeds	0	0	22,700
	Specify			
TOTAL APPROPRIATIONS		13,673,195	13,110,453	14,172,455

Acct.#	SOURCES OF REVENUES	EST. REVENUE PREVIOUS FISCAL YEAR	ACTUAL REVENUE PREVIOUS FISCAL YEAR	ESTIMATED REVENUE ENSUING FISCAL YEAR
	ASSESSMENTS/TAXES	0	190,776	0
3110	Property Taxes Levied for Unincorporated Places			
3120	Land Use Change Taxes for Unincorporated Places	690	840	0
3180	Resident Taxes for Unincorporated Places	102,975	128,078	131,200
3185	Yield Taxes for Unincorporated Places	7,200	7,183	51,300
3186	Payments in Lieu of Taxes for Unincorporated Places	0	1,409	0
3190	Interest and Penalties on Delinquent Taxes for Unincorporated Places	110,300	113,856	65,000
3187	Payments in Lieu of Taxes	0	1,254	1,200
3189	Other Taxes			
3191	Railroad	169,625	62,335	19,925
	Miscellaneous			
	LICENSES, PERMITS, AND FEES			
	Specify Planning Board Fees	18,225	23,394	17,750
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
	REVENUE FROM THE STATE OF NH			
3351	Shared Revenue for Unincorp. Places	6,950	6,934	6,950
3352	Incentive Funds	42,750	60,466	60,400
3354	Water Pollution Grants			
3355	Housing and Community Development			
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other (specify) Foundation Aid	0	835	2,500
3379	INTERGOVERNMENTAL REVENUES			
	REVENUES FROM CHARGES FOR SERVICES			
3401	Sheriff's Department	30,000	37,426	42,000
3402	Register of Deeds	117,500	169,644	135,000
3403	County Corrections	2,500	5,945	8,500
3404	County Nursing Homes	6,922,575	6,764,662	7,135,550
3405	County Farm	226,750	251,212	230,700
3407	Victim/Witness Advocacy Program	40,545	17,591	35,000
340_	Recycling Center	61,810	78,203	68,750
	REVENUE FROM MISCELLANEOUS SOURCES			
3502	Interest on Investments	125,000	165,400	111,000
3503	Rents of Property			
3508	Contributions and Donations			
350_	Other (specify) Miscellaneous Revenues	0	500	0
350_	Other (specify)			
350_	Other (specify)			
	OTHER FINANCIAL SOURCES			
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds			
3934	Proceeds from Long-Term Notes/Bonds	168,500	160,000	214,200
	AMOUNT OF FUND BALANCE USED TO REDUCE TAX RATE	425,500	425,500	517,500
	TOTAL REVENUES	8,579,395	8,673,443	8,854,425
	AMOUNT TO BE RAISED BY COUNTY TAX	5,093,800	5,093,800	5,318,030

NEW HAMPSHIRE
 DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. Box 457
 CONCORD, NH 03302-0457
 (603) 271-3397



SUPPLEMENTAL BUDGET
 And
 STATEMENT OF APPROPRIATIONS
 And
 ESTIMATE OF REVENUE - COUNTY

FOR _____ COOS _____ COUNTY

FISCAL YEAR ENDING 12/31/94

Mailing Address

P. O. Box 10

West Stewartstown, NH 03597

Phone Number 246-3321

Date of Convention July 22, 1994

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor or each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to be used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

CERTIFICATE OF VOTE

This is to certify that the appropriations entered on this form are those voted by the county convention.

Chairman

Dawn C. Horton

Clerk

Paula E. Bradley

BUDGET OF COOS COUNTY Fiscal Year Ending 12/31/94

Acct. No.	APPROPRIATIONS OR EXPENDITURES	APPROPRIATIONS PREVIOUS FISCAL YEAR	EXPENDITURES PREVIOUS FISCAL YEAR	APPROPRIATIONS ENSUING FISCAL YEAR
	GENERAL GOVERNMENT			
4110	County Convention Costs			
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office			
4124	Victim Witness Advocacy Program			
4130	Executive			
4150	Financial Administration			
4151	Treasurer			
4153	Other Legal Costs			
4155	Personnel Administration			
4191	Planning and Zoning for Unincorporated Places			
4192	Medical Examiner			
4193	Register of Deeds			
4194	Maintenance of Government Bldg.			
	Other (specify)			
	PUBLIC SAFETY			
4211	Sheriff's Department			
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety			
	CORRECTIONS			
4230	Corrections			
4235	Adult Probation and Parole			
4300	COUNTY FARM EXPENSE			
	COUNTY NURSING HOME			
4411	Administration			
4412	Operating Expense			
4439	Other Health			
	HUMAN SERVICES			
4442	Direct Assistance			
4443	Board and Care of Children			100,000
4446	Diversions Programs			
4447	Special Outside Services			
	Other (Specify)			
	COOPERATIVE EXTENSION SERVICES			
4611	Administration			
4619	Other Conservation			
4650	ECONOMIC DEVELOPMENT			
	DEBT SERVICE			
4711	Principal Long-Term Bonds/Notes			
4721	Interest Long-Term Bonds/Notes			
	Other (specify)			
	INTERGOVERNMENTAL TRANSFERS			
4800	Intergovernmental Transfers			
	CAPITAL OUTLAY			
	Specify			
	Specify			
	INTERFUND OPERATING TRANSFERS			
	Specify			
	Specify			
TOTAL APPROPRIATIONS				100,000

Acct.#	SOURCES OF REVENUES	EST. REVENUE PREVIOUS FISCAL YEAR	ACTUAL REVENUE PREVIOUS FISCAL YEAR	ESTIMATED REVENUE ENSUING FISCAL YEAR
	ASSESSMENTS/TAXES			
3110	Property Taxes Levied for Unincorporated Places			
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3190	Interest and Penalties on Delinquent Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
	LICENSES, PERMITS, AND FEES			
	Specify			
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
	REVENUE FROM THE STATE OF NH			
3351	Shared Revenue for Unincorp. Places			
3352	Incentive Funds			
3354	Water Pollution Grants			
3355	Housing and Community Development			
3356	State & Fed. Forest Land Reim. in Unincorporated Places			731,589
3359	Other (specify) <u>Enhanced Medicaid Revenues</u>			
3379	INTERGOVERNMENTAL REVENUES			
	REVENUES FROM CHARGES FOR SERVICES			
3401	Sheriff's Department			
3402	Register of Deeds			
3403	County Corrections			
3404	County Nursing Homes			
3405	County Farm			
3407	Maintenance Department			
340	Other (specify)			
	REVENUE FROM MISCELLANEOUS SOURCES			
3502	Interest on Investments			
3503	Rents of Property			
3508	Contributions and Donations			
350	Other (specify)			
350	Other (specify)			
350	Other (specify)			
	OTHER FINANCIAL SOURCES			
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds			
3934	Proceeds from Long-Term Notes/Bonds			
	AMOUNT OF FUND BALANCE USED TO REDUCE TAX RATE			
	TOTAL REVENUES			731,589
	AMOUNT TO BE RAISED BY COUNTY TAX			(631,589)

CONSOLIDATED BALANCE SHEET
DECEMBER 31, 1994

ASSETS:

Cash - County	\$ 909,578
Cash - Unincorporated Places	54,744
Cash - Recycling Center	3,929
Accounts Receivable - West Stewartstown Nursing Hospital	473,343
Accounts Receivable - Coös County Nursing Home	497,187
Accounts Receivable - County	142,820
Accounts Receivable - Farm	22,884
Accounts Receivable - Unincorporated Places	10,858
Accounts Receivable - Recycling Center	1,439
Purchased Taxes - County	10,877
Taxes Receivable - Unincorporated Places	10,978
Prepaid Expense - Coös County Nursing Nursing Home	207
Prepaid Expense - County	474
Amount to be Provided for Long Term Debt	1,438,651

TOTAL ASSETS **\$ 3,577,969**

LIABILITIES:

Accounts Payable - West Stewartstown Nursing Hospital	\$ 35,857
Accounts Payable - Coös County Nursing Home	66,163
Accounts Payable - County	630,995
Accounts Payable - Farm	5,646
Accounts Payable - Unincorporated Places	11,147
Accounts Payable - Recycling Center	1,025
Agency Payable - Coös County Nursing Home	1,946
Accrued Expense - Coös County Nursing Home	14,110
Payroll Deductions - West Stewartstown Nursing Hospital	9,390
Payroll Deductions - Coös County Nursing Home	8,111
Payroll Deductions - County	2,556
Payroll Deductions - Farm	83
Payroll Deductions - Unincorporated Places	49
Payroll Deductions - Recycling Center	64
Long Term Notes Payable	573,651
Bonds Payable	865,000

TOTAL LIABILITIES **\$ 2,225,793**

FUND EQUITY:

Reserve for Special Appropriations

a. West Stewartstown Nursing Hospital Projects	\$ 21,919
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Reserve for Special Purpose

a. Placement Prevention Programs	66,820
b. Timber Security Deposits - Unincorporated Places	5,174
c. Sick Pay	331,108
d. Education and Highways - Unincorporated Places	37,893
e. Special Revenue Fund - Unincorporated Places	46,569
f. Equipment Reserve - Recycling Center	3,929

Undesignated/Unreserved

a. West Stewartstown Nursing Hospital	(922,788)
b. Coös County Nursing Hospital	196,063
c. County	1,521,665
d. Farm	(187,887)
e. Unincorporated Places	191,771
f. Recycling Center	39,940

TOTAL FUND EQUITY**\$ 1,352,176****TOTAL LIABILITIES AND FUND EQUITY****\$ 3,577,969**

STATEMENT OF BONDED DEBT
December 31, 1994

Nursing Home - Berlin	
Original Amount	\$ 600,000
8.5% Interest	
1995	30,000
BALANCE DUE:	\$ 30,000

Nursing Hospital - West Stewartstown	
Jail/House of Correction	
Original Amount	\$ 895,000
8.0% Interest	
BALANCE DUE:	
1995 - 2006	\$ 540,000

Nursing Home - Berlin	
Heating System	
Original Amount	\$ 350,000
5.48% Interest	
PAYMENTS DUE:	
1995 - 2002	\$ 295,000

STATEMENT OF LONG TERM NOTES

A. Capital Outlay - County

Original Amount \$ 272,100
7.0% Interest Rate

Payments Due:

1995 \$ 54,500

B. Capital Outlay - County

Original Amount \$ 160,000
Interest Rate: 70% of Prime

Payments Due:

1995 \$ 55,000
1996 100,000

C. Capital Outlay - County

Original Amount \$ 214,200
Interest Rate: 5.5% - 6.15%

Payments Due:

1995 \$ 50,500
1996 90,000
1997 73,700

Paul E. Fortier
Treasurer

SCHEDULE OF COUNTY PROPERTY
Appraisal - December 31, 1994

Description	Estimated Sound Appraisal
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WEST STEWARTSTOWN

Nursing Hospital	\$3,132,914
Jail and House of Correction	1,259,550
Hay and Cow Barn	438,480
Recycling Center	180,000
Frame Garage	56,000
Machinery Shed	13,608
County Administrator's House	165,000

LANCASTER

Courthouse (Contents only)	50,000
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BERLIN

Nursing Home	4,228,084
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Total	<hr/> \$9,523,636
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1994 COUNTY TAX APPORTIONMENT

	% PROPORTION TO COUNTY TAX	APPORTIONMENT OF COUNTY BUDGET
COOS COUNTY		
Atkinson & Gilmanton Academy Grant	0.0296573%	1,390
Bean's Grant	0.0000000%	0
Bean's Purchase	0.1670294%	7,828
Berlin	26.5138057%	1,242,550
Cambridge	0.2728172%	12,781
Carroll	5.4686598%	256,286
Chandler's Purchase	0.0000130%	1
Clarksville	1.2016646%	56,315
Colebrook	6.0559046%	283,806
Columbia	1.7149827%	80,372
Crawford's Purchase	0.0402773%	1,888
Cutt's Grant	0.0000000%	0
Dalton	2.2383141%	104,897
Dix Grant	0.0327468%	1,535
Dixville	0.8698461%	40,765
Dummer	1.1515701%	53,968
Errol	2.2089379%	103,521
Erving's Grant	0.0028278%	133
Gorham	10.3663667%	485,814
Green's Grant	0.1109658%	5,200
Hadley's Purchase	0.0000000%	0
Jefferson	3.5727674%	167,436
Kilkenny	0.0000000%	0
Lancaster	8.0037314%	375,090
Low & Burbank's Grant	0.0000000%	0
Martin's Location	0.0080781%	379
Milan	3.0605503%	143,431
Millsfield	0.2348546%	11,006
Northumberland	4.5426329%	212,888
Odell	0.1232960%	5,778
Pinkham's Grant	0.2680707%	12,563
Pittsburg	6.0528419%	283,663
Randolph	1.9185840%	89,866
Sargent's Purchase	0.5656340%	26,508
Second College Grant	0.0618104%	2,897
Shelburne	1.9979972%	93,635
Stark	1.2734433%	59,679
Stewartstown	2.0300919%	95,139
Stratford	1.2562649%	58,874
Success	0.3866437%	18,120
Thompson & Meserve's Purchase	0.1932509%	9,057
Wentworth Location	0.3519255%	16,493
Whitefield	5.6522439%	264,889
TOTALS	100.0000000%	4,686,441

COUNTY ADMINISTRATOR'S REPORT

In a year of budgetary shortfalls and deficits on the State and national levels, the counties in New Hampshire captured the only "point of light" in an otherwise dark fiscal environment. In early 1994, County nursing home administrators became aware of a funding mechanism in place in the State of Michigan that could bring an additional \$8 million in Medicaid funds to the county nursing homes.

The counties worked in close cooperation with key people at the NH Department of Health & Human Services and within 5 months of the original concept talks, the Governor was presenting checks to each county in New Hampshire. Coös County received \$731,589 and I am happy to report today that the operation of our two nursing homes produced a profit of \$538,185. during 1994. It is exhilarating to think of the specialized care we provided to citizens in need at no direct cost to the property taxpayers.

Since it is clear that over 50% of the county budget goes to fund nursing home operations at no direct cost to the property taxpayer, it is not difficult to determine who is really in control of the county property tax dollar - the State of New Hampshire.

In 1994, \$4,686,441 in property taxes was collected by the County. However, the County sent 12 checks to the State of NH totaling \$3,618,231 to fund Old Age Assistance (OAA), Aid to the Permanently & Totally Disabled (APTD), Intermediate Nursing Care (INC), Children & Youth Services (DCYF), and the Bureau of Provider Audits. Therefore, 77-cents of every dollar collected was simply a pass-through from the property taxpayer to the State.

Of the 23-cents remaining, 18-cents funded the Corrections Department. For the remaining nickel, the County provides the services of the Sheriff's Department, the County Attorney, Medical Referees as well as County Commissioner, County Treasurer and County Auditor services, payments on bonds and long-term notes, outside social service agency grants to programs such as Senior Meals and RSVP, the Coös County Cooperative Extension Service and the Coös County Conservation District.

As County Administrator, I pledge to the property taxpayer to exercise prudent fiscal oversight of that 23-cents over which the County has some discretion and control. I am delighted to report that we finished the 1994 fiscal year with a \$600,000 surplus which will be used to offset taxes in 1995.

Nineteen ninety-four was a busy year for all County departments.

The Commissioners oversaw a major transition of duties in the top management positions with the retirement of Fred King.

The Register of Deeds operation stepped into the information age with computerization of transactions and a project to capture documents on optical disk.

The Sheriff's activities were expanded in his provision of security personnel at the Courthouse and juvenile transport costs were reduced when the State began paying 75% of those costs.

The County Attorney's caseload continues to grow and become more complex and the County hears only accolades for the services of the Victim/Witness advocate who prepares victims and witnesses of crimes for the judicial process.

The Corrections Department is operated by a group of well-trained professionals who provide supervision and rehabilitation services to a sector of our population who are generally young adults who missed the opportunity to learn responsibility and a strong work ethic during their early years.

County Farm personnel continue to be role models of hard manual labor to inmates who are assigned to that worksite. The farm is well managed as evidenced by the quality of milk and crops produced.

As Administrator of one of the County's nursing homes, I cannot say enough in praise and recognition for the employees of both our facilities who provide warm and compassionate care to very special individuals who are no longer able to live independently at home and in their communities and must rely on us for help with dressing, eating, bathing, toileting and ambulating.

I wish to take this opportunity to thank the Coös County Commissioners for their confidence in my abilities and for their support and encouragement. I extend special thanks to Fred King for helping me prepare for this opportunity. Fred had commitment and vision for Coös County and he made major contributions to the well-being of the County. I, too, want to accomplish something worthwhile and I will work hard to achieve that goal.

Thank you, thank you, thank you to the real, live, responsive team of county employees who listen and help in delivering our multitude of services. Their best efforts are the critical success factor in fulfilling our promises to you, the citizens of Coös County.

Respectfully submitted,

A handwritten signature in cursive script, reading "Suzanne Collins".

**Suzanne L. Collins
County Administrator**

REPORT OF THE SUPERINTENDENT

CORRECTIONS - FARM - RECYCLING CENTER

I would like to take this opportunity to express a sincere THANK YOU!! to former Superintendent of Corrections Fred King. I have over the past five years through his diligence and guidance become better prepared to accept the challenges of the Superintendent of Corrections position. This is a position that I accept with enthusiasm and confidence, knowing the level of support that has been extended to me by the County Commissioners and County Administrator.

CORRECTIONS

Our daily population this past year showed an increase of about 7% from 1993. Our total admissions for 1994 were 212 inmates. This is a decrease in admissions from 225 in 1993. This shows some indication of a trend that although we are admitting fewer inmates, their incarceration is for a longer period of time.

Work programs continued to show positive results, many major and minor projects were accomplished with inmate labor during 1994. Inmates recorded some 34,579 hours of labor for the county. Many of the tasks inmates performed at approximately 11 cents per hour are related to property maintenance and cleaning.

Our recidivism (return to prison) rate of 23% appears much lower than other county and state inmate populations. The National Average is 48%, and the State Average is 38%. This clearly indicates that our inmate programs, both work and social service programs, are valid mechanisms to break the cycle of repeat offenders. We have included HIV and Communicable Disease Prevention to our inmate programs for 1995.

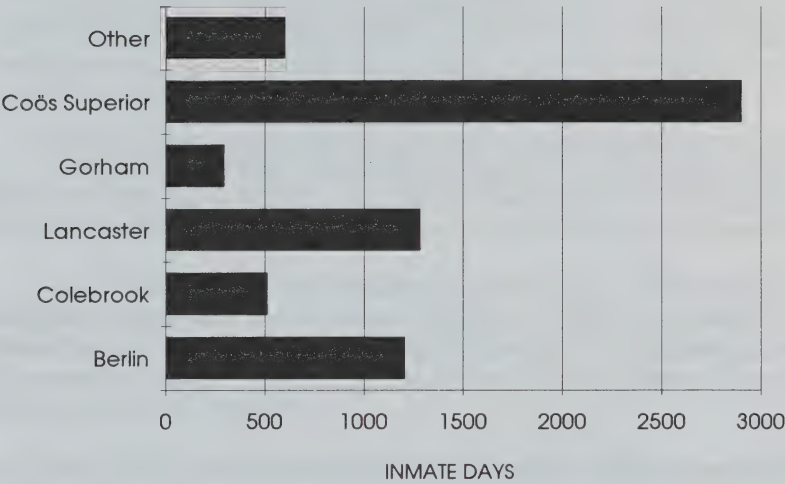
Last year I spoke of the positive results of alternative incarceration such as electronic monitoring. This program continues to grow and prove that it is a cost savings approach to incarceration. Alternative Sentencing is still being discussed at the State and many other County levels, and we continue to have a successful program, after two years. In 1994 we had eight participants in the electronic monitoring program. Revenues were \$4,987.00 compared to expenses of \$2,696.00 for this program. The real savings with this program arrive in the form of medical savings. Many of last year's participants had serious medical conditions which were covered by insurance while on this program. One participant was hospitalized for several weeks at no cost to the county.

Overall, medical costs this past year were favorable and we continue to monitor our inmate medical costs to insure control over this potentially volatile area of inmate care. We are exploring the idea of inmate co-pay for medical services within our facility. Handicapped access for visitors and housing for

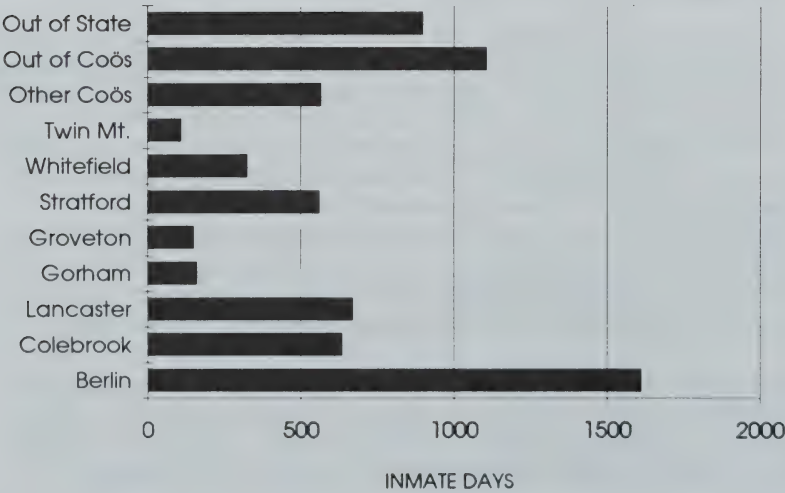
inmates is still a concern that will need to be addressed in the future. It is my hope that money from the crime bill will be available to the county to assist in this area.

The following charts reflect inmate activity throughout 1994 by Court or Residence:

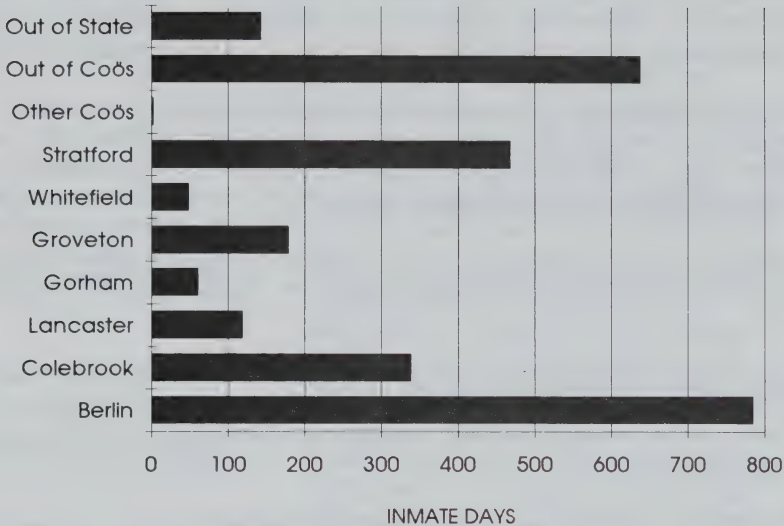
1994 INMATE DAYS BY COURT
COÖS COUNTY CORRECTIONS



1994 INMATE DAYS BY RESIDENCE
COÖS COUNTY CORRECTIONS



1994 INMATE DAYS BY RESIDENCE
COÖS COUNTY SUPERIOR COURT



FARM

Our dairy farm continues to provide a positive work site for a majority of our inmates. Milk revenues were less than projected. Although it appears with the Gramm-Rudmann Assessment Recovery refund, projections will be close. It appears that milk prices will decline some in 1995. No one is sure as to what extent.

Our utility shed has been under a program of repair for the past year, and we hope to complete this project in 1995. Our corn crop this past year was much larger than the previous year. It is our hope this will assist us in reducing feed costs for 1995. There are no equipment purchases planned for 1995.

RECYCLING CENTER

The recycling center continues to be an extremely positive solution to solid waste management for all member communities. The center is cost effective, in that there is only one full time employee and the remaining labor is conducted by an inmate population. Inmates logged a total of 5,792 hours at the center this past year. The inmate labor realized is equal to a savings of \$24,617 at minimum wage to the communities served. This labor intensive program provides inmates with a work program that has proven positive to our inmate population.

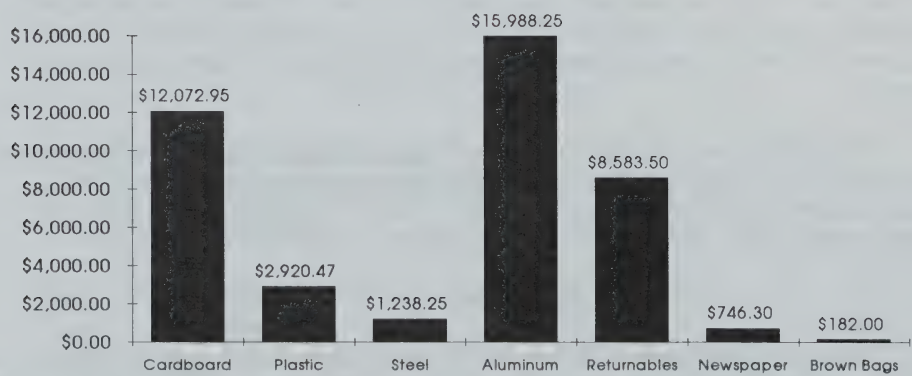
Bob Brown, Supervisor of the Center, continues to explore viable markets for the commodities processed, always seeking out the best market price. The center processed 298.70 tons of recyclable material with revenues of \$41,731.72. This also included the processing of 5-cent returnables that showed a net revenue of \$8,583.50.

We have also undertaken an initiative to seek State matching funds for a Household Hazardous Waste Collection Project. Our application will be processed in February 1995, with an anticipated project date sometime in March. Our previous communications also alerted you to the need for concrete pads for our roll-off containers. It was the decision of the members present at our annual meeting that the costs for these pads be taken from the savings account. As spring approaches we intend to start on this project with inmate labor.

The volume of goods processed continues to climb and the need to keep our equipment current and look for ways to be more effective and efficient is evident. We will continue to explore new markets, new technology and ways to better serve you in the future.

The following chart will show you net income realized based on each commodity:

NET INCOME BY COMMODITY



Respectfully Submitted,

Norman A. Brown
Superintendent
Corrections - Farm - Recycling Center

1994 REPORT OF COUNTY ATTORNEY

The following is my report of cases disposed of in 1994:

FELONIES:	Pleas - 67; Substituted Charges - 13; Nol prossed - 15; Dismissed - 2. Jury Trials: Guilty - 15; Not Guilty - 3; Sentences: State Prison - 62 House of Correction - 32 TOTAL FELONIES DISPOSED - 115
MISDEMEANORS:	Pleas - 6; Substituted Charges - 2; Nol prossed - 4; Remanded - 11. Jury Trials: Guilty - 3; Not Guilty - 1; House of Correction Sentences - 6 TOTAL MISDEMEANORS DISPOSED - 27
MISCELLANEOUS:	Renditions - 1; Contempt/Probation Violations - 7; Annulment Hearings - 5; Habeas Corpus - 1; Sentence Modification Hearings - 18; Sentence Review Hearings - 7 TOTAL MISCELLANEOUS DISPOSED - 39
GRAND TOTAL CASES DISPOSED - 181	

In addition, the Grand Jury met 6 times, including 2 days on several occasions. Several hearings were held in all cases, including arraignments, pre-trial conferences, motions and sentencing hearings. This office assisted and advised all Law Enforcement Departments and several County Officials. Reviewed all unattended or suspicious deaths, conferred with the Medical Examiner and requested autopsies as needed.

I wish to thank all Law Enforcement Agencies, the State Police Forensic Lab and the Medical Examiners for making Coös County a better and safer place to live. I also wish to remember Roger Fossum, M.D., Chief Medical Examiner, who gave so much of himself to the people of New Hampshire and who always made himself available.

Respectfully submitted,
Pierre J. Morin
Coös County Attorney

REPORT OF THE UNINCORPORATED PLACES

Nineteen ninety-four saw several issues develop in the County's twenty-three unincorporated places. These special geographic areas in Coös County are the source of much of the wood fiber that is harvested in support of the timber industries. The unincorporated places are also a major contributor to the tourism business.

The County's long standing goal of keeping property taxes at a minimum in the unincorporated places to assist the landowners in keeping their lands in their historical uses continues and 1994 was very productive. Only seven of the twenty-three unincorporated places had property taxes. The continued revenue stream from timber taxes coupled with federal dollars kept the need for raising property taxes at a minimum. With the exception of one place, all education taxes were paid for from federal assistance. We project that federal Payment in Lieu of Taxes will increase substantially in 1995 bringing additional tax relief.

The County was pleased to support the development of a major new recreational development in Pinkham's Grant at the Auto Road location, the Great Glen Trail System. The County Planning Board and the County's Building Inspector participated in the review of this project and the County has supported this ambitious undertaking from the beginning.

A great deal of attention and time was devoted to the County's involvement in the Appalachian Mountain Club's permit renewal. The AMC has a special use permit which it receives from the White Mountain National Forest for operation of its hut system in Pinkham's Grant and other unincorporated places that the County has responsibility for as the local government. The County Commissioners notified the federal government in February of 1994 that the County was requesting under the federal Freedom of Information Act (FOIA) copies of all correspondence that was in the files relative to the AMC permit and further that the County wanted to be a more active participant in the repermitting process. This thirty year permit expires in October of 1995. Throughout 1994, the process of obtaining the requested data continued and in 1995 we expect the County will be very involved in the public review of the AMC application during this renewal process.

I am pleased to still be involved in County operations as the interim administrator of the unincorporated places and look forward to the challenges of the new year.

Frederick W. King
Unincorporated Places Administrator

COÖS COUNTY UNINCORPORATED PLACES
TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended December 31, 1994

DR.

	1994	Levies of 1993
Uncollected Taxes - Beginning of		
Fiscal Year:		
Property Taxes	.00	29,109.00
Resident Taxes	.00	100.00
Taxes Committed to Collector:		
Property Taxes	153,279.00	.00
Yield Taxes	155,358.00	.00
Interest Collected on Delinquent Taxes	141.60	1,018.46
Collected Resident Tax Penalties	.00	3.00
Total Debits	<u>\$308,778.60</u>	<u>\$30,230.46</u>

CR.

Remitted to Treasurer During		
Fiscal Year:		
Property Taxes	142,301.03	29,109.00
Resident Taxes	.00	30.00
Yield Taxes	155,358.00	.00
Interest	141.60	1,018.46
Penalties	.00	3.00
Abatements Allowed:		
Resident Taxes	.00	70.00
Uncollected Taxes End of Fiscal Year:		
Property Taxes	10,977.97	.00
Total Credits:	<u>\$308,778.60</u>	<u>\$30,230.46</u>

COÖS COUNTY UNINCORPORATED PLACES
TAX COLLECTOR'S REPORT
Summary of Tax Accounts
Fiscal Year Ended December 31, 1994

DR.

	1993	1992	Levies of 1991	1990
Unredeemed Taxes Balances at Beginning of Fiscal Year		5,550.04	5,423.37	1,754.02
Liens Executed During Fiscal Year	10,292.18	.00	.00	.00
Interest and Costs Collected After Lien Execution	104.43	931.03	1,961.41	667.42
Total Debits	<u>\$10,396.61</u>	<u>\$6,481.07</u>	<u>\$7,384.78</u>	<u>\$2,421.44</u>

CR.

**Remitted to Treasurer During
Fiscal Year:**

Redemptions	753.78	4,211.28	5,378.04	1,754.02
Interest/Costs (After Lien Execution)	104.43	931.03	1,961.41	667.42
Abatements of Unredeemed Taxes	.00	.00	45.33	.00
Unredeemed Taxes End of Year	9,538.40	1,338.76	.00	.00
Total Credits	<u>\$10,396.61</u>	<u>\$6,481.07</u>	<u>\$7,384.78</u>	<u>\$2,421.44</u>



MASON+RICH

PROFESSIONAL
ASSOCIATION
ACCOUNTANTS
AND AUDITORS

INDEPENDENT AUDITOR'S REPORT

February 25, 1994

Board of County Commissioners
County of Coos, New Hampshire

We have audited the accompanying general purpose financial statements of the County of Coos, New Hampshire, as of and for the year ended December 31, 1993, as listed in the Table of Contents. These general purpose financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1-J to the financial statements, the County does not accrue the current portion of accumulated unpaid personal and sick pay in the General Fund in accordance with generally accepted accounting principles. The effect on the combined financial statements of this departure from generally accepted accounting principles cannot be determined.

In our opinion, except for the departure from generally accepted accounting principles described in the preceding paragraph, the general purpose financial statements in the first paragraph present fairly, in all material respects, the financial position of the County of Coos, New Hampshire, as of December 31, 1993 and the results of its operations and the cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

SIX
BICENTENNIAL
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MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS
PRIVATE COMPANIES
PRACTICE SECTION

Our audit was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The accompanying combining and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the County of Coos, New Hampshire. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,

Mason + Rich P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Accountants and Auditors

BUDGET
OF
COÖS COUNTY, NEW HAMPSHIRE

JANUARY 1, 1995 TO DECEMBER 31, 1995

Norman S. Brungot, Chairman

Thomas R. Corrigan

A.M. Sue Trottier

BOARD OF COUNTY COMMISSIONERS

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
W. STEWARTSTOWN NURSING HOSPITAL				
ADMINISTRATION				
01-05100-0100	Administrator's Salary	53,725	54,425	58,100
01-05100-0200	Assistant Administrator's Salary	20,000	16,434	0
01-05100-0300	Office Manager Salary	13,000	13,848	15,000
01-05100-0400	Accounting Staff Salaries	88,700	90,395	97,500
01-05100-0500	Computer Systems Administrator	0	0	12,000
01-05100-0900	Longevity Pay	4,400	3,100	3,900
01-05100-1000	Social Security (FICA)	13,500	13,535	13,500
01-05100-1100	Life Insurance	250	135	250
01-05100-1200	Health Insurance	18,900	17,502	24,400
01-05100-1300	Retirement	4,550	4,337	5,400
01-05100-1400	Worker's Compensation	5,900	-2,320	5,000
01-05100-1500	Unemployment Insurance	800	-17	950
01-05100-1700	Education and Conferences	4,500	1,976	5,000
01-05100-1800	Employee Physicals	100	85	100
01-05100-1900	Employee Recognition	2,500	2,298	2,500
01-05100-2000	Legal Services	4,000	1,172	3,500
01-05100-2100	Audit Services	4,000	3,875	4,000
01-05100-2300	Consultant Services	1,500	0	1,500
01-05100-3600	Office Supplies	11,000	12,125	11,000
01-05100-3700	Dues/Licenses/Subscriptions	4,500	4,387	5,000
01-05100-3800	Postage	4,500	3,985	5,000
01-05100-3900	Other Supplies and Expenses	2,500	2,333	2,500
01-05100-6700	Advertising	0	32	0
01-05100-6800	Communications	27,000	27,440	27,000
01-05100-7000	Travel	3,000	2,426	2,500
01-05100-7500	Bad Debts/Allowances & Recovery	1,000	743	1,000
01-05100-8200	Equipment Repairs & Maintenance Contracts	14,000	12,619	16,000
01-05100-9300	General Liability Insurance	15,750	15,738	15,750
01-05100-9700	New Equipment	5,000	5,796	7,500
01-05100-9900	Retiree Benefits	5,200	6,534	7,000
TOTAL ADMINISTRATION		333,775	314,940	352,850
PROPERTY EXPENSE				
01-05110-9100	Interest on Long-Term Notes	8,750	8,522	6,650
01-05110-9200	Interest on Bonded Debt	29,750	29,678	27,300
01-05110-9800	Depreciation Expense	0	0	0
TOTAL PROPERTY EXPENSE		38,500	38,200	33,950
DIETARY DEPARTMENT				
01-05130-0100	Food Service Director	26,400	26,352	27,500
01-05130-0200	Cooks' Salaries	73,000	70,947	75,100
01-05130-0300	Dietary Aides' Salaries	186,000	180,253	187,900

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
01-05130-0900	Longevity Pay	6,200	4,096	5,100
01-05130-1000	Social Security (FICA)	21,800	20,787	22,650
01-05130-1100	Life Insurance	200	180	200
01-05130-1200	Health Insurance	44,600	35,023	41,700
01-05130-1300	Retirement	8,000	4,851	8,000
01-05130-1400	Worker's Compensation	24,300	14,143	22,750
01-05130-1500	Unemployment Insurance	2,000	-415	2,000
01-05130-1700	Education and Conferences	1,000	515	1,000
01-05130-1800	Employee Physicals	1,200	454	450
01-05130-2300	Consultant Services	6,500	5,290	6,500
01-05130-3900	Dietary Supplies and Expenses	19,000	16,000	22,000
01-05130-5000	Food	197,000	199,007	200,000
01-05130-7000	Travel	250	32	250
01-05130-8200	Equipment Repairs	3,000	4,499	3,500
01-05130-9700	New Equipment	8,000	8,634	11,100

TOTAL DIETARY	628,450	590,647	637,700
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NURSING DEPARTMENT

01-05140-0100	Director of Nursing Salary	44,600	43,576	45,200
01-05140-0200	Registered Nurses' Salaries	300,800	290,746	336,100
01-05140-0300	Licensed Practical Nurses' Salaries	118,000	125,048	123,500
01-05140-0400	Nurses Aides' Salaries	875,000	883,703	915,000
01-05140-0900	Longevity Pay	20,500	15,786	21,400
01-05140-1000	Social Security (FICA)	101,500	102,063	110,250
01-05140-1100	Life Insurance	900	831	1,000
01-05140-1200	Health Insurance	205,800	185,140	218,500
01-05140-1300	Retirement	23,250	24,856	25,400
01-05140-1400	Worker's Compensation	127,000	71,540	110,900
01-05140-1500	Unemployment Insurance	8,000	41	5,000
01-05140-1700	Education and Conferences	4,500	1,280	5,000
01-05140-1800	Employee Physicals	1,750	1,102	1,500
01-05140-3900	Other Supplies and Expenses	8,000	5,791	6,500
01-05140-7000	Travel	1,000	268	1,000
01-05140-8200	Equipment Repairs	3,500	5,273	5,000
01-05140-8800	Equipment Rental	2,650	200	1,200
01-05140-9700	New Equipment	6,500	6,885	10,000
01-05140-9900	Retiree Benefits	13,000	15,229	17,000

TOTAL NURSING DEPARTMENT	1,866,250	1,779,357	1,959,450
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HEALTH INFORMATION MANAGEMENT

01-05141-0100	Health Information Management Director	22,350	22,597	23,000
01-05141-0900	Longevity Pay	1,000	1,000	1,000
01-05141-1000	Social Security (FICA)	1,750	1,805	1,850
01-05141-1100	Life Insurance	50	26	50
01-05141-1300	Retirement	700	661	750
01-05141-1400	Worker's Compensation	100	-933	100

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
01-05141-1500	Unemployment Insurance	100	-21	100
01-05141-1700	Education and Conferences	500	100	1,500
01-05141-3600	Office Supplies	1,150	991	1,250
01-05141-7000	Travel	300	198	300
01-05141-9700	New Equipment	1,300	1,639	850
TOTAL HEALTH INFORMATION MGMT.		29,300	28,063	30,750
INSERVICE				
01-05142-0100	Inservice Salary	30,950	25,996	20,200
01-05142-0900	Longevity Pay	0	0	100
01-05142-1000	Social Security (FICA)	2,350	1,989	1,550
01-05142-1100	Life Insurance	50	26	50
01-05142-1300	Retirement	900	728	600
01-05142-1400	Worker's Compensation	2,900	1,692	1,500
01-05142-1500	Unemployment Insurance	100	-21	50
01-05142-1700	Education and Conferences	1,500	1,046	1,300
01-05142-1900	In House Education	2,500	2,505	2,000
01-05142-3800	Infection Control Expense	750	283	2,500
01-05142-3900	Other Supplies and Expenses	1,200	678	1,200
01-05142-7000	Travel	1,000	403	1,000
01-05142-8200	Equipment Repairs	150	0	150
01-05142-9700	New Equipment	1,500	853	300
TOTAL INSERVICE		45,850	36,177	32,500
QUALITY MANAGEMENT				
01-05143-0100	Director's Salary	24,900	23,693	20,200
01-05143-0900	Longevity Pay	240	0	100
01-05143-1000	Social Security (FICA)	1,800	1,812	1,550
01-05143-1100	Life Insurance	0	0	50
01-05143-1300	Retirement	0	221	600
01-05143-1400	Worker's Compensation	120	-938	1,500
01-05143-1500	Unemployment Insurance	120	-21	50
01-05143-1700	Education and Conferences	500	80	300
01-05143-2900	TQM Workshop	1,500	0	0
01-05143-3600	Office Supplies	400	141	400
01-05143-3700	Publications	500	160	500
01-05143-7000	Travel	500	249	400
01-05143-9700	New Equipment	1,850	1,813	0
TOTAL QUALITY MANAGEMENT		32,430	27,211	25,650
PLANT OPERATIONS				
01-05150-0100	Plant Manager's Salary	31,750	28,055	29,500
01-05150-0200	Maintenance Salaries	29,400	28,086	29,500
01-05150-0900	Longevity Pay	2,000	1,940	2,000

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
01-05150-1000	Social Security (FICA)	4,700	4,383	4,700
01-05150-1100	Life Insurance	50	39	50
01-05150-1200	Health Insurance	7,500	7,440	9,200
01-05150-1300	Retirement	1,600	1,626	1,900
01-05150-1400	Worker's Compensation	5,300	3,070	4,700
01-05150-1500	Unemployment Insurance	250	-43	250
01-05150-1700	Education and Conferences	250	0	250
01-05150-1800	Employee Physicals	50	45	50
01-05150-2800	Administrator's House Expense	6,500	6,337	3,500
01-05150-2900	Outside Services	38,500	30,241	35,000
01-05150-3900	Supplies and Expense	5,000	4,015	5,000
01-05150-6100	Electricity	50,000	53,619	54,000
01-05150-6200	Pyrofax Gas	11,500	10,949	12,500
01-05150-6300	Water	2,000	224	1,000
01-05150-6400	Sewer	12,500	11,513	12,500
01-05150-6500	Fuel	25,000	25,321	25,000
01-05150-7900	Vehicle Supplies and Expenses	2,000	2,930	3,000
01-05150-8100	Building Repairs	20,000	15,633	20,000
01-05150-8200	Equipment Repairs	1,000	231	1,000
01-05150-8400	Snow Removal	1,500	1,720	1,500
01-05150-9700	New Equipment	4,500	7,001	2,500
TOTAL PLANT OPERATIONS		262,850	244,375	258,600
LAUNDRY DEPARTMENT				
01-05160-0100	Laundry Supervisor's Salary	12,800	12,578	12,800
01-05160-0200	Laundry Aides' Salaries	74,100	73,405	80,700
01-05160-0900	Longevity Pay	3,100	3,100	3,500
01-05160-1000	Social Security (FICA)	6,600	6,499	7,400
01-05160-1100	Life Insurance	100	66	100
01-05160-1200	Health Insurance	15,750	14,766	15,000
01-05160-1300	Retirement	2,500	2,477	2,700
01-05160-1400	Worker's Compensation	7,500	3,940	7,400
01-05160-1500	Unemployment Insurance	550	-104	500
01-05160-1700	Education and Conferences	200	0	200
01-05160-1800	Employee Physicals	100	0	150
01-05160-3700	Linens	12,500	7,926	12,500
01-05160-3900	Laundry Supplies and Expenses	17,000	15,897	18,000
01-05160-8200	Equipment Repairs	2,500	6,268	3,000
01-05160-9700	New Equipment	1,750	442	1,450
01-05160-9900	Retiree Benefits	100	103	150
TOTAL LAUNDRY DEPARTMENT		157,150	147,363	165,550
HOUSEKEEPING DEPARTMENT				
01-05170-0100	Executive Housekeeper Salary	12,800	12,578	12,800
01-05170-0200	Porter Salary	14,650	14,164	22,500
01-05170-0300	Housekeeping Aides' Salaries	117,000	109,807	121,200

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
01-05170-0900	Longevity Pay	3,800	3,000	3,200
01-05170-1000	Social Security (FICA)	11,100	10,899	12,200
01-05170-1100	Life Insurance	150	117	150
01-05170-1200	Health Insurance	20,000	21,388	25,500
01-05170-1300	Retirement	4,400	3,936	4,200
01-05170-1400	Worker's Compensation	13,100	8,126	12,300
01-05170-1500	Unemployment Insurance	1,000	-144	1,000
01-05170-1700	Education and Conferences	200	0	200
01-05170-1800	Employee Physicals	100	93	400
01-05170-3900	Housekeeping Supplies and Expenses	18,000	13,229	18,000
01-05170-8200	Equipment Repairs	500	405	500
01-05170-9700	New Equipment	2,500	330	2,650
01-05170-9800	Furnishings	5,000	2,736	5,000
01-05170-9900	Retiree Benefits	0	51	300
TOTAL HOUSEKEEPING DEPARTMENT		224,300	200,717	242,100
PHYSICIANS & PHARMACY				
01-05180-2200	Physician Services	3,000	5,000	5,200
01-05180-2300	Pharmacist Services	3,000	2,685	3,000
01-05180-2400	Dentist Services	7,800	7,800	7,800
01-05180-3100	Medical/Surgical Supplies	43,000	42,933	47,500
01-05180-3300	Pharmacy (Drugs)	1,500	31	500
01-05180-3400	Mental Health Consultant	4,000	999	1,500
01-05180-3500	Occupational Therapist	2,500	1,863	2,500
01-05180-3600	Mental Health Services for Residents	2,500	1,257	3,300
TOTAL PHYSICIANS & PHARMACY		67,300	62,567	71,300
ACTIVITIES				
01-05191-0100	Activity Director's Salary	15,000	14,976	15,150
01-05191-0200	Activity Aides' Salaries	87,300	86,283	88,950
01-05191-0900	Longevity Pay	1,400	1,100	1,300
01-05191-1000	Social Security (FICA)	7,850	7,200	8,100
01-05191-1100	Life Insurance	85	83	100
01-05191-1200	Health Insurance	21,050	19,829	24,900
01-05191-1300	Retirement	1,950	1,948	1,850
01-05191-1400	Worker's Compensation	8,400	5,258	8,100
01-05191-1500	Unemployment Insurance	730	-260	800
01-05191-1700	Education and Conferences	500	0	1,500
01-05191-1800	Employee Physicals	150	203	50
01-05191-2300	Consultant Services	750	550	750
01-05191-2900	Chaplain Services	1,000	1,000	1,000
01-05191-3600	Beauty Shop Supplies	500	491	800
01-05191-3900	Other Supplies and Expenses	4,500	5,406	5,300
01-05191-6700	Advertising	100	0	100
01-05191-7000	Travel	250	258	250
01-05191-8200	Equipment Repairs	350	192	350

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
01-05191-9700	New Equipment	1,750	1,291	1,000
	TOTAL ACTIVITIES	153,615	145,807	160,350
SOCIAL SERVICES				
01-05192-0100	Social Services Director's Salary	15,000	14,976	15,150
01-05192-0900	Longevity Pay	500	500	500
01-05192-1000	Social Security (FICA)	800	1,161	1,200
01-05192-1100	Life Insurance	15	10	0
01-05192-1200	Health Insurance	2,500	1,799	2,650
01-05192-1300	Retirement	500	457	500
01-05192-1400	Worker's Compensation	1,500	153	1,200
01-05192-1500	Unemployment Insurance	120	119	0
01-05192-1700	Education and Conferences	2,000	526	1,000
01-05192-1800	Employee Physicals	0	23	0
01-05192-3900	Other Supplies and Expenses	500	402	500
01-05192-7000	Travel	500	32	500
	TOTAL SOCIAL SERVICES	23,935	20,157	23,200
PHYSICAL THERAPY				
01-05193-0100	Physical Therapy Salary	18,700	18,059	28,500
01-05193-0900	Longevity Pay	1,000	1,000	1,000
01-05193-1000	Social Security (FICA)	1,400	1,335	2,250
01-05193-1100	Life Insurance	25	13	50
01-05193-1200	Health Insurance	3,600	3,565	3,900
01-05193-1300	Retirement	550	534	600
01-05193-1400	Worker's Compensation	1,650	928	2,300
01-05193-1500	Unemployment Insurance	100	-20	150
01-05193-1700	Education and Conferences	300	0	150
01-05193-2300	Consultant Services	11,000	9,556	11,000
01-05193-3900	Physical Therapy Supplies and Expenses	200	464	200
01-05193-7000	Travel	250	0	100
01-05193-9700	Physical Therapy Equipment	300	432	3,500
	TOTAL PHYSICAL THERAPY	39,075	35,866	53,700
	TOTAL W.S. NURSING HOSPITAL	3,902,780	3,671,447	4,047,650
NURSING HOSPITAL SPECIALS				
01-09256-9701	New Beds	0	0	5,000
01-09256-9702	Dishwashing System	20,000	2,160	0
01-09256-9703	Paving	7,500	8,293	0
01-09256-9704	LTCS Upgrade	0	0	5,000
01-09256-9705	Station Wagon	0	0	10,000

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
01-09256-9706	Bathroom Renovations	22,500	17,628	0
01-09256-9708	Gas Dryer	0	0	6,000
01-09256-9709	Generator	0	0	50,000
TOTAL WSNH SPECIALS		50,000	28,081	76,000

BERLIN NURSING HOME

ADMINISTRATION

02-05600-0100	Administrator's Salary	53,300	54,352	53,900
02-05600-0200	Office Manager's Salary	24,200	23,147	24,500
02-05600-0300	Office Staff Salaries	58,500	57,637	59,650
02-05600-0400	Computer Systems Administrator	0	0	4,000
02-05600-0900	Longevity Pay	3,500	3,461	3,650
02-05600-1000	Social Security (FICA)	10,500	10,388	10,850
02-05600-1100	Life Insurance	150	132	150
02-05600-1200	Health Insurance	9,000	8,972	9,000
02-05600-1300	Retirement	3,650	3,480	3,800
02-05600-1400	Worker's Compensation	5,150	-698	4,550
02-05600-1500	Unemployment Insurance	700	-120	700
02-05600-1700	Education and Conferences	4,000	2,289	4,000
02-05600-2000	Legal Services	3,500	0	3,500
02-05600-2100	Audit Services	4,000	3,875	4,000
02-05600-2300	Consultant Services	3,000	0	3,000
02-05600-3500	Dues/Licenses	4,000	2,911	4,000
02-05600-3600	Office Supplies	8,000	6,800	9,000
02-05600-3700	Subscriptions and Periodicals	1,000	1,218	1,000
02-05600-3800	Postage	2,600	2,142	2,800
02-05600-3900	Other Supplies and Expenses	1,500	1,891	1,500
02-05600-6700	Advertising	1,500	1,512	1,500
02-05600-6800	Telephone	12,000	11,371	12,500
02-05600-7000	Travel	1,800	1,373	3,500
02-05600-7500	Bad Debts/Allowances & Recovery	3,500	3,510	5,000
02-05600-8200	Equipment Repairs & Maintenance Contracts	7,000	4,991	7,000
02-05600-9300	General Liability Insurance	14,100	14,035	14,100
02-05600-9700	New Equipment	5,450	4,918	3,450
02-05600-9900	Retiree Benefits	10,000	11,437	11,000
TOTAL ADMINISTRATION		255,600	235,024	265,600

PROPERTY EXPENSE

02-05610-9100	Interest on Bonded Debt	26,400	26,705	18,600
02-05610-9200	Interest on Long-Term Debt	4,000	3,873	3,900
02-05610-9800	Depreciation Expense	0	0	0
TOTAL PROPERTY EXPENSE		30,400	30,578	22,500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
DIETARY DEPARTMENT				
02-05630-0100	Food Service Supervisor Salary	32,000	31,268	33,650
02-05630-0200	Cooks' Salaries	78,500	82,567	82,100
02-05630-0300	Dietary Aides' Salaries	156,300	159,396	159,650
02-05630-0400	Assistant Food Service Manager	17,550	18,133	18,150
02-05630-0900	Longevity Pay	8,800	8,639	9,300
02-05630-1000	Social Security (FICA)	21,800	22,050	22,900
02-05630-1100	Life Insurance	175	172	175
02-05630-1200	Health Insurance	32,300	32,109	32,300
02-05630-1300	Retirement	6,550	5,755	6,900
02-05630-1400	Worker's Compensation	25,725	13,187	23,350
02-05630-1500	Unemployment Insurance	2,600	-552	2,700
02-05630-1700	Education and Conferences	1,000	1,443	3,275
02-05630-1800	Employee Physicals	150	0	1,200
02-05630-2300	Consultant Services	6,600	4,830	6,600
02-05630-3900	Dietary Supplies and Expenses	17,500	14,069	17,500
02-05630-5000	Food	165,000	169,825	182,000
02-05630-6200	Cooking Gas	2,500	2,020	2,500
02-05630-7000	Travel	400	61	400
02-05630-8200	Equipment Repairs	5,000	4,733	3,000
02-05630-9700	New Equipment	4,000	3,258	2,400
TOTAL DIETARY		584,450	572,962	610,050
NURSING DEPARTMENT				
02-05640-0100	Director of Nursing Salary	41,900	41,380	42,400
02-05640-0200	Registered Nurses' Salaries	367,900	358,381	406,500
02-05640-0300	Licensed Practical Nurses' Salaries	200,600	226,950	228,300
02-05640-0400	Nurses Aides' Salaries	882,800	888,671	897,500
02-05640-0900	Longevity Pay	19,600	18,710	22,000
02-05640-1000	Social Security (FICA)	113,700	114,596	123,000
02-05640-1100	Life Insurance	850	801	850
02-05640-1200	Health Insurance	140,100	145,323	140,100
02-05640-1300	Retirement	18,450	16,575	18,050
02-05640-1400	Worker's Compensation	135,000	78,837	123,800
02-05640-1500	Unemployment Insurance	13,000	-2,285	13,600
02-05640-1700	Education and Conferences	1,750	2,064	1,750
02-05640-1800	Employee Physicals	3,500	1,018	2,100
02-05640-3100	Medical & Surgical Supplies	71,100	75,290	75,000
02-05640-3900	Other Supplies and Expenses	3,750	6,127	5,300
02-05640-7000	Travel	500	720	500
02-05640-8200	Equipment Repairs	1,700	2,243	2,900
02-05640-8800	Equipment Rental	1,400	274	1,000
02-05640-9700	New Equipment	5,550	3,974	8,000
TOTAL NURSING DEPARTMENT		2,023,150	1,979,648	2,112,650

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
HEALTH INFORMATION MANAGEMENT				
02-05641-0100	Health Information Management Salaries	48,600	51,111	50,000
02-05641-0900	Longevity Pay	300	300	400
02-05641-1000	Social Security (FICA)	3,700	3,901	3,850
02-05641-1100	Life Insurance	50	26	50
02-05641-1200	Health Insurance	2,150	2,142	2,150
02-05641-1300	Retirement	650	605	675
02-05641-1400	Worker's Compensation	250	-2,045	225
02-05641-1500	Unemployment Insurance	400	-60	425
02-05641-1700	Education and Conferences	200	0	200
02-05641-2400	Consultant Services	1,000	589	1,000
02-05641-3600	Office Supplies	1,000	937	1,500
02-05641-8200	Equipment Repairs	300	109	300
02-05641-9700	New Equipment	0	0	500
TOTAL HEALTH INFORMATION MGMT.		58,600	57,615	61,275
INSERVICE				
02-05642-0100	Inservice Salary	20,000	19,294	20,200
02-05642-0900	Longevity Pay	500	500	500
02-05642-1000	Social Security (FICA)	1,550	1,514	1,600
02-05642-1100	Life Insurance	25	13	25
02-05642-1300	Retirement	600	554	600
02-05642-1400	Worker's Compensation	900	988	800
02-05642-1500	Unemployment Insurance	50	0	70
02-05642-1700	In House Education	3,500	2,453	7,000
02-05642-2300	Consultant Services	1,000	48	1,000
02-05642-3800	Infection Control Expense	0	0	500
02-05642-3900	Other Supplies and Expenses	750	779	750
02-05642-7000	Travel	250	321	500
02-05642-8200	Equipment Repairs	150	0	150
02-05642-9700	New Equipment	500	295	300
TOTAL INSERVICE DEPARTMENT		29,775	26,759	33,995
QUALITY MANAGEMENT				
02-05643-0100	Director's Salary	20,000	19,314	20,200
02-05643-0900	Longevity Pay	500	500	500
02-05643-1000	Social Security (FICA)	1,550	1,516	1,600
02-05643-1100	Life Insurance	25	13	25
02-05643-1300	Retirement	600	555	600
02-05643-1400	Worker's Compensation	900	-784	800
02-05643-1500	Unemployment Insurance	50	-20	70
02-05643-1700	Education and Conferences	500	454	500
02-05643-2300	Consultant Services	300	0	500
02-05643-3900	Other Supplies and Expenses	400	235	400
02-05643-7000	Travel	250	361	350

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
02-05643-8200	Equipment Repairs	150	0	0
	TOTAL QUALITY MANAGEMENT	25,225	22,144	25,545
	PLANT OPERATIONS			
02-05650-0100	Plant Manager's Salary	23,650	23,453	23,950
02-05650-0200	Maintenance Salaries	23,000	17,313	22,000
02-05650-1000	Social Security (FICA)	3,650	2,878	3,500
02-05650-1100	Life Insurance	50	35	50
02-05650-1200	Health Insurance	8,100	6,916	8,100
02-05650-1300	Retirement	1,350	1,124	1,300
02-05650-1400	Worker's Compensation	4,300	2,865	3,550
02-05650-1500	Unemployment Insurance	350	-75	350
02-05650-1700	Education and Conferences	500	295	950
02-05650-1800	Employee Physicals	250	0	250
02-05650-2800	Biohazardous Waste Disposal	750	963	1,200
02-05650-2900	Outside Services	9,000	8,206	9,000
02-05650-3900	Plant Operation Supplies	5,000	4,691	6,000
02-05650-6100	Electricity	59,300	60,372	62,000
02-05650-6300	Water	25,000	14,962	25,000
02-05650-6400	Sewer	18,750	18,956	20,000
02-05650-6500	Fuel	32,000	17,774	29,000
02-05650-7000	Travel	200	88	200
02-05650-7900	Vehicle Supplies and Expenses	1,600	1,919	1,600
02-05650-8100	Building Repairs	8,500	7,687	8,500
02-05650-8200	Equipment Repairs	7,000	2,489	7,000
02-05650-8400	Snow Removal	3,000	2,209	3,500
02-05650-9700	New Equipment	7,500	4,522	6,500
	TOTAL PLANT OPERATIONS	242,800	199,643	243,500
	LAUNDRY DEPARTMENT			
02-05660-0100	Laundry Supervisor Salary	0	0	12,250
02-05660-0200	Laundry Aides' Salaries	96,600	99,910	98,700
02-05660-0900	Longevity Pay	2,400	2,507	3,100
02-05660-1000	Social Security (FICA)	7,300	7,749	8,725
02-05660-1100	Life Insurance	50	53	75
02-05660-1200	Health Insurance	4,050	4,005	4,050
02-05660-1300	Retirement	1,375	1,334	1,850
02-05660-1400	Worker's Compensation	8,650	4,811	8,800
02-05660-1500	Unemployment Insurance	1,200	-163	1,300
02-05660-1700	Education and Conferences	150	69	150
02-05660-1800	Employee Physicals	550	0	550
02-05660-3700	Linens	13,000	12,011	16,850
02-05660-3900	Laundry Supplies and Expenses	10,300	9,582	10,000
02-05660-6200	Gas for Dryers	10,500	9,129	10,500
02-05660-7000	Travel	100	0	100
02-05660-8200	Equipment Repairs	2,000	697	2,000

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
02-05660-9700	New Equipment	6,000	5,190	2,650
TOTAL LAUNDRY DEPARTMENT		164,225	156,883	181,650
HOUSEKEEPING DEPARTMENT				
02-05670-0100	Executive Housekeeper Salary	24,200	24,194	12,250
02-05670-0200	Porter Salaries	95,500	89,610	97,000
02-05670-0300	Housekeeping Aides' Salaries	93,500	91,655	94,000
02-05670-0900	Longevity Pay	6,200	5,224	5,400
02-05670-1000	Social Security (FICA)	16,275	15,587	16,000
02-05670-1100	Life Insurance	150	139	150
02-05670-1200	Health Insurance	23,775	23,284	23,775
02-05670-1300	Retirement	4,825	4,099	3,750
02-05670-1400	Worker's Compensation	19,200	11,157	16,100
02-05670-1500	Unemployment Insurance	2,000	-248	2,100
02-05670-1700	Education and Conferences	500	523	500
02-05670-1800	Employee Physicals	550	161	550
02-05670-3900	Housekeeping Supplies and Expenses	16,500	13,861	16,500
02-05670-7000	Travel	100	0	100
02-05670-8200	Equipment Repairs	700	64	700
02-05670-9700	New Equipment	500	-546	700
02-05670-9800	Furnishings	0	0	5,000
TOTAL HOUSEKEEPING DEPARTMENT		304,475	278,761	294,575
PHYSICIANS & PHARMACY				
02-05680-2200	Physician Services	15,600	3,200	15,600
02-05680-2300	Pharmacy Consultant	3,000	2,960	3,000
02-05680-2400	Medical Director	2,500	2,500	2,500
02-05680-2500	Dentist Services	7,800	7,800	7,800
02-05680-2600	Mental Health Services for Residents	3,000	2,393	3,000
02-05680-2700	Mental Health Consultant	700	1,324	700
TOTAL PHYSICIANS & PHARMACY		32,600	20,176	32,600
ACTIVITIES				
02-05691-0100	Activity Director's Salary	21,300	22,409	21,300
02-05691-0200	Activity Aides' Salaries	54,850	53,298	63,150
02-05691-0900	Longevity Pay	1,800	1,800	1,300
02-05691-1000	Social Security (FICA)	5,850	6,103	6,575
02-05691-1100	Life Insurance	50	53	50
02-05691-1200	Health Insurance	9,350	8,888	9,350
02-05691-1300	Retirement	2,300	2,260	2,400
02-05691-1400	Worker's Compensation	6,900	3,213	6,600
02-05691-1500	Unemployment Insurance	550	-108	700
02-05691-1700	Education and Conferences	600	276	450
02-05691-2300	Consultant Services	4,500	4,150	4,500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
02-05691-3900	Activity Supplies and Expenses	4,375	4,987	4,500
02-05691-7000	Travel	300	0	300
02-05691-8200	Equipment Repairs	150	28	150
02-05691-9700	New Equipment	0	0	150
TOTAL ACTIVITIES		112,875	107,356	121,475
SOCIAL SERVICES				
02-05692-0100	Social Services Director's Salary	22,650	22,219	22,900
02-05692-0900	Longevity Pay	500	552	575
02-05692-1000	Social Security (FICA)	1,750	1,727	1,800
02-05692-1100	Life Insurance	50	26	50
02-05692-1200	Health Insurance	0	0	4,800
02-05692-1400	Worker's Compensation	2,050	1,131	1,800
02-05692-1500	Unemployment Insurance	150	-19	150
02-05692-1700	Education and Conferences	350	364	350
02-05692-3900	Social Service Supplies and Expenses	500	361	500
02-05692-7000	Travel	350	107	350
TOTAL SOCIAL SERVICES		28,350	26,468	33,275
PHYSICAL THERAPY				
02-05693-0100	Physical Therapy Aide Salary	22,500	23,624	36,325
02-05693-0900	Longevity Pay	900	1,060	1,100
02-05693-1000	Social Security (FICA)	1,750	1,844	2,875
02-05693-1100	Life Insurance	25	13	25
02-05693-1200	Health Insurance	2,000	2,003	2,000
02-05693-1300	Retirement	550	523	575
02-05693-1400	Worker's Compensation	2,050	677	2,900
02-05693-1500	Unemployment Insurance	250	70	400
02-05693-2300	Physical Therapy Consultant	10,500	8,317	12,500
02-05693-3900	Physical Therapy Supplies	350	358	350
02-05693-8200	Equipment Repairs	100	89	100
TOTAL PHYSICAL THERAPY		40,975	38,578	59,150
OCCUPATIONAL THERAPY				
02-05694-2300	Consultant Services	7,500	3,021	5,000
02-05694-3900	Occupational Therapy Supplies	1,000	1,016	1,250
02-05694-8200	Equipment Repairs	100	0	100
TOTAL OCCUPATIONAL THERAPY		8,600	4,036	6,350

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
CHAPLAIN				
02-05695-2900	Chaplain Services	2,100	1,000	2,100
	TOTAL CHAPLAIN	2,100	1,000	2,100
GIFT SHOP				
02-05697-3900	Gift Shop Supplies	1,500	156	750
	TOTAL GIFT SHOP	1,500	156	750
SPEECH CONSULTANT				
02-05698-2300	Contracted Services	3,500	2,760	3,500
	TOTAL SPEECH CONSULTANT	3,500	2,760	3,500
	TOTAL BERLIN NURSING HOME	3,949,200	3,760,549	4,110,540

NURSING HOME SPECIALS

02-09258-9701	Room Remodeling	22,000	19,463	20,000
02-09258-9702	Elevator Reconditioning	5,000	5,000	0
02-09258-9704	Washer Extractor and Gas Dryer	0	0	18,200
02-09258-9707	Tub Replacement	12,500	11,660	13,500
	TOTAL CCHN SPECIALS	39,500	36,123	51,700

COUNTY

COUNTY ADMINISTRATION

03-04100-0100	Commissioners' Salaries	13,950	13,950	13,950
03-04100-0200	Employee's Salary	15,300	13,989	15,000
03-04100-0900	Longevity Pay	400	0	200
03-04100-1000	Social Security (FICA)	2,300	1,881	2,250
03-04100-1100	Life Insurance	50	15	50
03-04100-1200	Health Insurance	850	601	1,350
03-04100-1300	Retirement	250	208	460
03-04100-1400	Worker's Compensation	350	75	150
03-04100-2000	Outside Legal Service	500	0	500
03-04100-3600	Office Supplies	1,350	1,549	1,500
03-04100-6700	Advertising	500	585	500
03-04100-7000	Employees' Travel and Expense	4,500	2,338	3,000
03-04100-7100	Commissioners' Travel and Expense	12,000	11,758	14,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-04100-9300	Officers' Liability Insurance	2,000	1,007	1,250
	TOTAL COUNTY ADMINISTRATION	54,300	47,955	54,150
COUNTY TREASURER				
03-04101-0100	Treasurer's Salaries	2,250	2,250	2,250
03-04101-0200	Deputy Treasurer's Salary	300	135	300
03-04101-1000	Social Security (FICA)	200	182	200
03-04101-1400	Worker's Compensation	25	7	25
03-04101-3900	Other Supplies and Expenses	200	61	200
03-04101-9400	Fidelity Bonds	1,750	1,693	1,750
	TOTAL COUNTY TREASURER	4,725	4,328	4,725
COUNTY AUDITORS				
03-04102-2100	Audit Services	4,000	3,955	4,000
	TOTAL COUNTY AUDITORS	4,000	3,955	4,000
COUNTY REPORT				
03-04103-6700	Printing Expense	3,200	2,678	3,000
	TOTAL COUNTY REPORT	3,200	2,678	3,000
COUNTY ATTORNEY				
03-04110-0100	Attorney's Salary	30,000	30,000	30,000
03-04110-0200	Assistant Attorney Salary	0	0	30,000
03-04110-0300	Executive Secretary Salary	0	0	22,000
03-04110-1000	Social Security (FICA)	2,300	2,295	6,600
03-04110-1100	Life Insurance	0	0	150
03-04110-1200	Health Insurance	0	0	9,000
03-04110-1300	Retirement	0	0	1,600
03-04110-1400	Worker's Compensation	150	88	400
03-04110-1500	Unemployment Insurance	0	0	200
03-04110-1700	Education and Conferences	0	0	600
03-04110-2300	Errors & Omission Insurance & Deductible	5,000	0	12,000
03-04110-2900	Clerical Services	14,000	14,000	0
03-04110-3600	Office Supplies	0	0	3,000
03-04110-3700	Dues and Subscriptions	0	0	600
03-04110-3800	Postage	0	0	1,100
03-04110-3900	Other Supplies and Expenses	20,000	19,186	0
03-04110-6800	Communications	0	0	1,500
03-04110-7000	Mileage	0	0	10,000
03-04110-8200	Equipment Repair and Rental	0	0	2,000
03-04110-8800	Office Rental	0	0	6,000
03-04110-9300	Renter's Insurance	0	0	300

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-04110-9700	New Equipment and Furniture	0	0	13,500
03-04110-9800	Library	0	0	10,000
TOTAL COUNTY ATTORNEY		71,450	65,569	160,550

VICTIM/WITNESS ADVOCACY PROGRAM

03-04111-0100	Program Coordinator's Salary	23,000	22,506	24,000
03-04111-1000	Social Security (FICA)	1,750	1,598	1,850
03-04111-1100	Life Insurance	25	13	25
03-04111-1200	Health Insurance	3,600	3,565	3,900
03-04111-1300	Retirement	700	630	750
03-04111-1400	Worker's Compensation	200	64	150
03-04111-1500	Unemployment Insurance	150	-154	100
03-04111-1700	Education and Conferences	100	100	100
03-04111-3600	Office Supplies	2,200	321	2,000
03-04111-3700	Dues/Licenses/Subscriptions	50	10	50
03-04111-3800	Postage	700	348	700
03-04111-6700	Advertising	50	0	50
03-04111-6800	Communications	1,600	2,199	2,000
03-04111-7000	Mileage	2,200	2,055	2,200
03-04111-8200	Equipment Rent/Repairs	1,000	883	1,000
03-04111-8800	Office Rent	2,100	1,822	2,200
03-04111-9300	Renter's Insurance	150	0	150
03-04111-9700	Equipment	500	115	500
TOTAL VICTIM/WITNESS ADVOCACY		40,075	36,074	41,725

REGISTER OF DEEDS

03-04120-0100	Register's Salary	29,500	29,617	20,700
03-04120-0200	Clerks' Salaries	27,950	28,243	45,000
03-04120-0900	Longevity Pay	1,100	400	500
03-04120-1000	Social Security (FICA)	5,350	4,429	5,100
03-04120-1100	Life Insurance	50	40	100
03-04120-1200	Health Insurance	1,800	894	9,000
03-04120-1300	Retirement	1,750	1,371	2,100
03-04120-1400	Worker's Compensation	400	167	300
03-04120-1500	Unemployment Insurance	350	87	300
03-04120-1700	Education and Conferences	800	350	800
03-04120-2900	Legal Services	0	3,407	0
03-04120-3500	Record Books	2,100	1,202	2,100
03-04120-3600	Office Supplies and Expenses	6,000	5,372	6,500
03-04120-3700	Printing Expense	1,400	91	1,200
03-04120-3800	Mylar Plan Reproduction	1,100	971	0
03-04120-6800	Communications	2,600	2,065	2,600
03-04120-8200	Book Repair and Reproduction	1,650	1,160	2,800
03-04120-8700	Rent	100	200	100
03-04120-8800	Equipment Maintenance and Lease	23,000	21,846	23,000
03-04120-9100	Interest - Capital Loans	1,400	1,393	1,950

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-04120-9300	Contents Insurance	600	554	600
03-04120-9700	New Equipment	1,100	448	2,700
TOTAL REGISTER OF DEEDS		110,100	104,306	127,450
REGISTER OF DEEDS SCANNING PROJECT				
03-04121-0100	Deeds Scanner Salary	9,190	7,069	0
03-04121-1000	Social Security (FICA)	700	541	0
03-04121-1500	Unemployment Insurance	135	0	0
03-04121-2900	Outside Services	12,675	12,375	0
03-04121-3000	Computerization Old Indexes	0	0	2,650
03-04121-3100	Microfilm Plans	0	0	7,050
TOTAL REGISTER OF DEEDS PROJECT		22,700	19,985	9,700
COUNTY SHERIFF				
03-04140-0100	Sheriff's Salary	2,000	2,000	2,000
03-04140-0200	Clerk's Salary	2,800	2,797	2,800
03-04140-0400	Deputy Investigation Salaries	20,000	16,353	20,000
03-04140-0600	Deputy Court Attendance Salaries	30,000	34,375	34,000
03-04140-1000	Social Security (FICA)	4,000	4,094	4,300
03-04140-1200	Health Insurance	3,600	3,565	3,900
03-04140-1300	Retirement	1,250	1,083	1,250
03-04140-1400	Worker's Compensation	7,000	2,691	6,000
03-04140-1500	Unemployment Insurance	400	37	400
03-04140-1700	Officer Training	1,000	829	1,000
03-04140-2900	Other Services - Extradition	2,000	0	2,000
03-04140-3000	Outside Contracts	0	0	25,000
03-04140-3600	Office Supplies	800	290	800
03-04140-3900	Other Supplies and Expenses	400	368	400
03-04140-4100	Sheriff's Investigation Expenses	19,000	14,588	19,000
03-04140-4200	Deputy Investigation Expenses	18,000	14,902	18,000
03-04140-4400	Sheriff's Court Attendance	7,000	2,201	4,000
03-04140-4500	Deputy Court Attendance Expense	9,000	15,264	15,000
03-04140-5200	Uniforms	1,500	1,464	1,500
03-04140-6800	Communications	6,000	5,416	6,000
03-04140-8700	Rent	1,500	1,500	1,500
03-04140-9300	General Liability Insurance	7,250	7,929	7,500
03-04140-9400	Fidelity Bonds	350	337	300
03-04140-9700	Equipment	1,000	996	1,000
TOTAL COUNTY SHERIFF		145,850	133,080	177,650
MEDICAL REFEREES				
03-04150-2400	Medical Referees' Services	15,000	8,529	15,000
TOTAL MEDICAL REFEREES		15,000	8,529	15,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
HUMAN SERVICES ADMINISTRATION				
03-04192-0100	Human Services Director	7,900	8,167	7,500
03-04192-0200	Human Services Clerk	7,500	7,441	10,100
03-04192-0900	Longevity Pay	50	300	350
03-04192-1000	Social Security (FICA)	1,150	1,187	1,400
03-04192-1100	Life Insurance	25	15	25
03-04192-1200	Health Insurance	1,225	2,435	2,000
03-04192-1300	Retirement	250	445	600
03-04192-1400	Worker's Compensation	50	36	100
03-04192-1500	Unemployment Insurance	100	0	0
03-04192-1700	Education and Conferences	600	288	600
03-04192-3600	Office Supplies and Expenses	1,250	1,358	1,200
03-04192-6700	Advertising	600	221	500
03-04192-7000	Travel	1,000	771	1,000
03-04192-9700	New Equipment	500	515	2,500
TOTAL HUMAN SERVICES ADMIN.		22,200	23,182	27,875
STATE ASSISTANCE PROGRAMS				
03-04193-5400	Old Age Assistance	27,000	27,565	30,000
03-04193-5500	Aid to the Permanently/Totally Disabled	255,000	260,757	260,000
03-04193-5600	Intermediate Nursing Care	2,715,000	2,794,654	2,900,000
03-04193-5700	Rate Setting Bureau	14,000	12,150	14,000
03-04193-5800	Funerals - County Assisted Persons	1,000	0	1,000
TOTAL STATE ASSISTANCE PROG.		3,012,000	3,095,125	3,205,000
CHILDREN & YOUTH SERVICES				
03-04194-5000	Adoptive/Relative Home	8,500	11,899	12,000
03-04194-5100	Emergency Care	500	0	0
03-04194-5200	Foster Care	20,000	15,811	18,000
03-04194-5300	Intermediate Group Home	30,000	8,627	10,000
03-04194-5400	General Group Home	40,000	51,813	51,000
03-04194-5500	Wilderness Facility	20,000	29,351	30,000
03-04194-5600	Secure Treatment	67,000	44,515	55,000
03-04194-5700	Secure Detention	15,000	14,169	13,000
03-04194-5800	Intensive Group Home	160,000	138,694	160,000
03-04194-5805	Shelter Care Facility	58,000	41,530	50,000
03-04194-5806	Emergency Home	6,000	55	0
03-04194-5900	Other Board and Care Service	16,000	12,662	16,500
03-04194-6000	Medical Services	1,000	111	1,000
03-04194-6100	Diagnostic Evaluation	5,000	2,304	3,000
03-04194-6200	Outpatient Counseling	25,000	22,227	25,000
03-04194-6300	Legal Representation	5,000	5,245	6,000
03-04194-6400	Home Based Services	35,000	35,882	38,000
03-04194-6405	Crisis Intervention Services	10,000	13,642	15,000
03-04194-6500	Parent Aid Services	3,000	19,678	20,000

COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-04194-6505	Secure Transportation	0	0	3,000
03-04194-6600	Transportation	3,000	244	1,000
03-04194-6605	Accompanied Transportation	4,000	10,523	10,000
03-04194-6705	Outpatient Group Counseling	1,000	2,027	5,000
03-04194-6800	Respite Care	500	1,412	1,000
03-04194-6900	Added Foster Care	500	238	500
03-04194-7000	Family Service Aid	5,000	107	1,000
03-04194-7005	Community-Based Day Program	20,000	36,678	30,000
03-04194-7900	Other Ancillary Service	1,000	3,664	5,000
TOTAL CHILDREN & YOUTH SERVICES		560,000	523,106	580,000
PLACEMENT PREVENTION				
03-04195-5300	Agency Grants	60,400	28,000	78,700
TOTAL PLACEMENT PREVENTION		60,400	28,000	78,700
CORRECTIONS DEPARTMENT				
03-06100-0100	Superintendent's Salary	51,400	51,544	53,500
03-06100-0200	Computer Systems Administrator	0	0	4,000
03-06100-0300	Sergeants' Salaries	87,500	85,691	89,500
03-06100-0400	Correctional Officers' Salaries	212,700	208,124	216,500
03-06100-0500	Corporals' Salaries	117,600	117,729	115,700
03-06100-0600	Training Salaries	4,000	6,190	4,000
03-06100-0900	Longevity Pay	3,300	2,700	3,600
03-06100-1000	Social Security (FICA)	7,100	7,821	7,300
03-06100-1100	Life Insurance	300	306	350
03-06100-1200	Health Insurance	70,000	60,695	65,000
03-06100-1300	Retirement	15,900	15,891	16,900
03-06100-1400	Worker's Compensation	36,900	18,417	31,000
03-06100-1500	Unemployment Insurance	2,000	-541	2,450
03-06100-1600	Employee Meals	12,000	11,015	12,000
03-06100-1700	Education and Conferences	5,000	5,496	5,000
03-06100-1800	Employee Physicals	500	284	500
03-06100-1900	Training Supplies and Expenses	6,000	7,446	6,000
03-06100-2000	Legal Services/Costs	5,000	1,039	5,000
03-06100-2300	Physician Services	5,200	5,100	6,700
03-06100-2500	Medical Services	19,000	6,620	15,000
03-06100-2600	Psychological Services/Rehab. Programs	8,000	7,920	10,000
03-06100-2700	Dental Services	1,000	930	1,000
03-06100-2800	Electronic Monitoring Service	3,000	2,696	3,000
03-06100-2900	Hospitalization	10,000	435	10,000
03-06100-3600	Administrative Supplies	13,000	12,238	13,000
03-06100-3700	Publications	750	903	750
03-06100-3800	Inmate Clothing	2,000	1,285	2,000
03-06100-3900	Other Supplies and Expenses	12,000	19,213	13,000
03-06100-4000	Canteen Supplies	0	0	0
03-06100-4100	Inmate Pay	5,000	3,880	3,500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-06100-5000	Food/Meals	70,000	69,212	70,000
03-06100-5200	Uniforms	3,000	2,732	3,000
03-06100-5600	Prisoners - Other Institutions	15,000	9,323	15,000
03-06100-6100	Electricity	12,800	13,921	13,500
03-06100-6400	Sewer	3,000	2,878	3,000
03-06100-6500	Fuel	8,500	6,330	8,500
03-06100-7000	Travel	3,000	3,255	3,000
03-06100-7900	Vehicle Supplies and Expense	0	0	2,500
03-06100-8100	Building Repairs/Maintenance	11,000	14,868	11,000
03-06100-8200	Equipment Repairs	5,000	8,851	5,000
03-06100-9100	Interest - Long-Term Notes	1,600	1,539	2,000
03-06100-9200	Interest - Bonds	15,300	15,289	14,100
03-06100-9300	General Liability Insurance	31,200	31,156	31,200
03-06100-9700	New Equipment	3,000	2,721	4,500
03-06100-9900	Retiree Benefits	5,000	6,020	6,600
TOTAL CORRECTIONS DEPARTMENT		903,550	849,161	909,150

CORRECTIONS SPECIAL

03-06197-9701	Radios	4,500	4,686	0
03-06197-9702	Security Cameras	5,000	4,955	5,000
03-06197-9703	Roof/Ventilation	12,500	16,256	0
03-06197-9704	Generator	0	0	15,000
03-06197-9705	Enhanced 911	20,000	19,745	0
TOTAL CORRECTIONS SPECIAL		42,000	45,642	20,000

COOPERATIVE EXTENSION SERVICE

03-08360-0200	Clerical Salaries	30,450	30,133	31,400
03-08360-0900	Longevity Pay	200	152	500
03-08360-1000	Social Security (FICA)	2,300	2,290	2,450
03-08360-1100	Life Insurance	50	26	50
03-08360-1200	Health Insurance	1,800	1,782	2,000
03-08360-1300	Retirement	500	477	550
03-08360-1400	Worker's Compensation	150	72	150
03-08360-1500	Unemployment Insurance	250	-48	100
03-08360-1700	Education and Conferences	200	132	800
03-08360-2300	Contracted Services	38,000	38,000	38,000
03-08360-2900	Outside Services	3,750	3,402	3,250
03-08360-3600	Office Supplies and Expenses	4,400	4,682	4,400
03-08360-3700	Printing	700	700	400
03-08360-3800	Postage	1,400	940	1,400
03-08360-5300	Direct Transfer	0	0	0
03-08360-6100	Electricity	1,500	1,852	1,800
03-08360-6500	Fuel or Gas	1,300	533	800
03-08360-6800	Communications	4,300	4,300	6,000
03-08360-7000	Employees' Travel	15,300	14,310	17,600
03-08360-7100	Council's Travel	500	516	500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-08360-7200	Employees' Travel EFNEP	3,000	2,633	3,000
03-08360-8100	Building Maintenance/Repairs	0	0	1,000
03-08360-8200	Equipment Repairs	1,800	1,800	1,500
03-08360-8700	Rent	150	0	150
03-08360-9000	15 Year Loan Payment	15,500	14,870	16,500
03-08360-9300	Contents Insurance	750	721	800
03-08360-9400	Fidelity Bonds	100	91	100
03-08360-9700	Equipment	7,650	8,937	3,600
03-08360-9800	Building Improvements	0	0	9,350
TOTAL COOPERATIVE EXTENSION		136,000	133,303	148,150
COÖS COUNTY CONSERVATION DISTRICT				
03-08400-0100	Secretarial Salary	16,500	16,691	17,100
03-08400-0900	Longevity Pay	600	570	700
03-08400-1000	Social Security (FICA)	1,250	1,320	1,350
03-08400-1100	Life Insurance	25	13	25
03-08400-1300	Retirement	450	483	550
03-08400-1400	Worker's Compensation	75	40	75
03-08400-1500	Unemployment Insurance	100	-20	100
TOTAL CONSERVATION DISTRICT		19,000	19,099	19,900
DEBT SERVICE				
03-09100-9200	Interest - Short-Term Notes	117,000	115,638	153,500
03-09160-9000	Principal - Long-Term Notes	158,300	160,127	160,000
03-09170-9000	Principal - Bonded Debt	160,000	160,000	105,000
TOTAL DEBT SERVICE		435,300	435,765	418,500
COUNTY CONVENTION EXPENSE				
03-09300-7400	Delegation Expenses	4,500	2,521	4,500
TOTAL COUNTY CONVENTION		4,500	2,521	4,500
OTHER SPECIAL APPROPRIATIONS				
03-09401-5300	Senior Meals	14,800	14,800	14,800
03-09402-5300	Retired Senior Volunteer Program	12,250	12,250	13,000
03-09403-5300	Family Planning	9,000	9,000	9,000
03-09404-5300	Food Pantry	4,000	4,000	4,000
03-09405-5300	Response Program	3,000	3,000	3,000
03-09406-5300	Alzheimer's Project	4,500	4,500	4,500

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
03-09407-5300	Freedom Express	25,000	25,000	0
	TOTAL OTHER SPECIAL APPROP.	72,550	72,550	48,300
	TOTAL COUNTY	5,738,900	5,653,911	6,058,025

FARM

04-07100-0100	Farm Salaries	49,600	53,246	56,600
04-07100-0900	Longevity Pay	0	0	200
04-07100-1000	Social Security (FICA)	3,350	3,571	2,700
04-07100-1100	Life Insurance	50	26	50
04-07100-1200	Health Insurance	3,600	3,564	4,000
04-07100-1300	Retirement	1,100	1,309	1,250
04-07100-1400	Worker's Compensation	6,700	3,411	6,000
04-07100-1500	Unemployment Insurance	350	-137	325
04-07100-1600	Employee Meals	1,500	1,428	1,500
04-07100-2600	Veterinary Services/Supplies	8,500	8,521	8,500
04-07100-2700	D.H.I.A. Expense	2,500	2,934	2,500
04-07100-2800	Breeding Service	3,200	3,359	3,200
04-07100-3600	Administrative Supplies and Expenses	3,200	4,031	3,500
04-07100-3700	Gasoline/Diesel/Oil	3,500	4,221	4,000
04-07100-3800	Sawdust/Bedding	3,500	3,788	3,500
04-07100-3900	Other Supplies and Expenses	9,000	9,647	10,000
04-07100-6100	Electricity/Utilities	2,000	2,088	2,000
04-07100-7000	Travel	500	233	500
04-07100-7400	Seed and Plants	500	1,090	2,000
04-07100-7500	Fertilizer and Lime	7,500	4,544	5,000
04-07100-7600	Sprays and Dust	1,000	1,704	2,000
04-07100-7700	Dairy Concentrates - Feeds	70,000	72,098	70,000
04-07100-7900	Feeds - Other	10,000	4,190	5,000
04-07100-8000	Equipment Repairs	5,000	10,227	7,500
04-07100-8100	Building Maintenance/Repair	3,000	7,676	4,000
04-07100-8200	Vehicle Repair	6,000	4,804	6,000
04-07100-8300	Woodland Expense	250	60	0
04-07100-8500	Real Estate Taxes	9,000	7,781	9,000
04-07100-8600	Land Rental	225	225	225
04-07100-8800	Equipment Rental	0	90	0
04-07100-9100	Interest - Capital Loans	5,000	4,927	6,900
04-07100-9300	General Liability Insurance	9,000	9,597	9,600
04-07100-9700	Equipment	2,000	85	3,500
04-07100-9900	Retiree Benefits	500	206	300
	TOTAL FARM	231,125	234,545	241,350

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
LAND MANAGEMENT CONTRACT				
04-08100-2900	Purchased Wood	1,375	497	0
	TOTAL LAND MANAGEMENT	1,375	497	0

FARM SPECIALS				
04-09257-9702	Equipment and/or Buildings	60,000	60,000	5,000
04-09257-9703	Generator	0	0	5,000
	TOTAL FARM SPECIALS	60,000	60,000	10,000

UNINCORPORATED PLACES

GENERAL GOVERNMENT				
06-09500-0100	Commissioners' Salary	1,050	1,050	1,050
06-09500-0200	Salaries	27,500	29,557	19,500
06-09500-0900	Longevity Pay	400	0	100
06-09500-1000	Social Security (FICA)	2,150	2,279	1,600
06-09500-1100	Life Insurance	50	54	50
06-09500-1200	Health Insurance	4,000	3,804	6,650
06-09500-1300	Retirement	300	296	250
06-09500-1400	Worker's Compensation	250	75	100
06-09500-2100	Contracted Services	5,000	3,145	6,000
06-09500-2200	Tax Map Maintenance	600	466	500
06-09500-2300	Legal Services	25,000	7,881	25,000
06-09500-2400	Audit Expense	4,500	3,875	4,000
06-09500-2500	Outside Services	5,000	0	5,000
06-09500-3600	Office Supplies and Expenses	2,500	2,854	3,500
06-09500-3700	Printing Expense	500	0	500
06-09500-3800	Dues/Memberships	500	0	1,250
06-09500-6700	Advertising	500	248	0
06-09500-7000	Mileage	0	0	3,000
06-09500-9700	New Equipment	2,000	1,500	500
	TOTAL GENERAL GOVERNMENT	81,800	57,085	78,550

CEMETERIES				
06-09501-2917	Cemetery Maintenance: Wentworth Location	1,000	530	1,000
	TOTAL CEMETERIES	1,000	530	1,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
PUBLIC COMMUNICATIONS				
06-09502-2900	New Hampshire Public Television	8,000	8,000	0
	TOTAL PUBLIC COMMUNICATIONS	8,000	8,000	0
PLANNING AND ZONING				
06-09510-2200	Mapping Service	750	0	0
06-09510-3700	Printing Expense	250	0	250
06-09510-6700	Advertising	0	0	500
06-09510-7000	Mileage	5,000	4,794	2,500
	TOTAL PLANNING AND ZONING	6,000	4,794	3,250
BUILDING INSPECTION				
06-09511-2908	Outside Services: Green's Grant	0	0	0
06-09511-2916	Outside Services: Thompson/Meserve	500	62	0
	TOTAL BUILDING INSPECTION	500	62	0
PERAMBULATION				
06-09515-2922	Perambulation: Kilkenny	1,700	0	0
	TOTAL PERAMBULATION	1,700	0	0
FOREST AND LANDS MANAGEMENT				
06-09520-2901	Contracted Services: Atkinson/Gilmanton	1,915	1,915	1,915
06-09520-2902	Contracted Services: Bean's Purchase	6,850	6,850	6,850
06-09520-2903	Contracted Services: Cambridge	4,940	4,940	4,940
06-09520-2904	Contracted Services: Crawford's Purchase	825	825	825
06-09520-2905	Contracted Services: Dix's Grant	2,100	2,100	2,100
06-09520-2906	Contracted Services: Dixville	5,125	5,125	5,125
06-09520-2907	Contracted Services: Erving's Grant	390	390	390
06-09520-2908	Contracted Services: Green's Grant	390	390	390
06-09520-2909	Contracted Services: Martin's Location	390	390	390
06-09520-2910	Contracted Services: Millsfield	4,600	4,600	4,600
06-09520-2911	Contracted Services: Odell	4,880	4,880	4,880
06-09520-2912	Contracted Services: Pinkham's Grant	400	400	400
06-09520-2913	Contracted Services: Sargent's Purchase	2,730	2,730	2,730
06-09520-2914	Contracted Services: Second College Grant	4,515	4,515	4,515
06-09520-2915	Contracted Services: Success	5,810	5,810	5,810
06-09520-2916	Contracted Services: Thompson/Meserve	1,920	1,920	1,920
06-09520-2917	Contracted Services: Wentworth Location	2,020	2,020	2,020
06-09520-2920	Contracted Services: Chandler's Purchase	200	200	200
	TOTAL FOREST AND LANDS MGMT.	50,000	50,000	50,000

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
PUBLIC SAFETY				
06-09530-4108	Police: Green's Grant	300	290	300
06-09530-4112	Police: Pinkham's Grant	700	715	700
06-09531-4104	Police: Crawford's Purchase	100	38	100
06-09531-4116	Police: Thompson/Meserve Purchase	350	183	350
TOTAL PUBLIC SAFETY		1,450	1,227	1,450
FIRE PROTECTION SERVICES				
06-09532-2903	Fire: Cambridge	500	0	500
06-09532-2906	Fire: Dixville	500	0	500
06-09532-2908	Fire: Green's Grant	500	1,313	1,000
06-09532-2909	Fire: Martin's Location	0	877	0
06-09532-2910	Fire: Millsfield	500	0	500
06-09532-2911	Fire: Odell	0	5,441	1,500
06-09532-2912	Fire: Pinkham's Grant	500	0	500
06-09532-2915	Fire: Success	3,000	3,308	3,500
06-09532-2917	Fire: Wentworth Location	500	110	500
TOTAL FIRE PROTECTION SERVICES		6,000	11,049	8,500
BRIDGES/ROADS				
06-09540-2910	Bridges and Roads: Millsfield	0	925	1,500
06-09540-2915	Bridges and Roads: Success	0	0	2,000
TOTAL BRIDGES/ROADS		0	925	3,500
SANITATION				
06-09550-2908	Solid Waste: Green's Grant	1,400	1,003	1,400
06-09550-2909	Solid Waste: Martin's Location	0	0	0
06-09550-2912	Solid Waste: Pinkham's Grant	12,750	2,890	12,750
06-09550-2913	Solid Waste: Sargent's Purchase	1,100	1,150	1,200
06-09550-2915	Solid Waste: Success	2,100	607	1,000
06-09551-2903	Solid Waste: Cambridge	3,750	3,476	3,750
06-09551-2905	Solid Waste: Dix's Grant	750	695	750
06-09551-2910	Solid Waste: Millsfield	3,750	3,476	3,750
06-09551-2914	Solid Waste: Second College Grant	750	695	750
06-09551-2917	Solid Waste: Wentworth Location	6,000	5,562	6,000
TOTAL SANITATION		32,350	19,554	31,350
HEALTH				
06-09560-2408	Ambulance: Green's Grant	1,300	1,300	1,300
06-09560-2412	Ambulance: Pinkham's Grant	3,100	3,095	3,100
06-09561-2404	Ambulance: Crawford's Purchase	75	75	75

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
06-09561-2413	Ambulance: Sargent's Purchase	650	630	650
06-09561-2416	Ambulance: Thompson/Meserve	800	795	800
06-09562-2401	Ambulance: Atkinson/Gilmanton	0	223	500
06-09562-2403	Ambulance: Cambridge	0	63	100
TOTAL HEALTH		5,925	6,181	6,525
EDUCATION				
06-09580-1706	Tuition: Dixville	2,700	2,616	0
06-09580-1710	Tuition: Millsfield	5,250	5,232	0
06-09580-1717	Tuition: Wentworth Location	17,000	16,480	10,000
06-09581-7006	Transportation: Dixville	1,800	1,755	0
06-09581-7010	Transportation: Millsfield	350	345	0
06-09581-7017	Transportation: Wentworth Location	4,250	4,167	3,400
06-09583-2917	Special Services: Wentworth Location	3,000	5,314	5,000
TOTAL EDUCATION		34,350	35,909	18,400
COUNTY TAXES				
06-09590-5301	County Tax: Atkinson/Gilmanton	0	1,390	0
06-09590-5302	County Tax: Bean's Purchase	0	7,828	0
06-09590-5303	County Tax: Cambridge	0	12,781	0
06-09590-5320	County Tax: Chandler's Purchase	0	1	0
06-09590-5304	County Tax: Crawford's Purchase	0	1,888	0
06-09590-5305	County Tax: Dix's Grant	0	1,535	0
06-09590-5306	County Tax: Dixville	0	40,765	0
06-09590-5307	County Tax: Erving's Grant	0	133	0
06-09590-5308	County Tax: Green's Grant	0	5,200	0
06-09590-5309	County Tax: Martin's Location	0	379	0
06-09590-5310	County Tax: Millsfield	0	11,006	0
06-09590-5311	County Tax: Odell	0	5,778	0
06-09590-5312	County Tax: Pinkham's Grant	0	12,563	0
06-09590-5313	County Tax: Sargent's Purchase	0	26,508	0
06-09590-5314	County Tax: Second College Grant	0	2,897	0
06-09590-5315	County Tax: Success	0	18,120	0
06-09590-5316	County Tax: Thompson/Meserve	0	9,057	0
06-09590-5317	County Tax: Wentworth Location	0	16,493	0
TOTAL COUNTY TAXES		0	174,322	0
RESIDENT TAX ABATEMENTS				
06-09700-1012	Resident Tax Abatements: Pinkham's Grant	0	20	0
06-09700-1017	Resident Tax Abatements: Wentworth Loc.	0	50	0
TOTAL RESIDENT TAX ABATEMENTS		0	70	0

**COÖS COUNTY
BUDGET PROPOSAL - APPROPRIATIONS**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 EXPENDITURES	PROPOSED 1995 BUDGET
PROPERTY TAX ABATEMENTS				
06-09750-1010	Property Tax Abatements: Millsfield	0	69	0
06-09750-1012	Property Tax Abatements: Pinkham's Grant	0	481	0
06-09750-1015	Property Tax Abatements: Success	0	45	0
06-09750-1017	Property Tax Abatements: Wentworth Loc.	0	15	0
TOTAL PROPERTY TAX ABATEMENTS		0	610	0
DEFICIT APPROPRIATIONS				
06-09900-1002	Deficit Appropriations: Bean's Purchase	1,550	0	0
06-09900-1009	Deficit Appropriations: Martin's Location	200	0	0
06-09900-1013	Deficit Appropriations: Sargent's Purchase	0	0	303
TOTAL DEFICIT APPROPRIATIONS		1,750	0	303
TOTAL UNINCORPORATED		230,825	370,318	202,828

COÖS COUNTY RECYCLING CENTER

07-09100-0100	Salaries - Supervisor	28,300	28,717	28,800
07-09100-1000	Social Security (FICA)	2,200	2,143	2,300
07-09100-1100	Life Insurance	25	13	25
07-09100-1200	Health Insurance	3,600	3,565	3,900
07-09100-1300	Retirement	800	779	900
07-09100-1400	Worker's Compensation	3,200	1,420	2,600
07-09100-1500	Unemployment Insurance	150	-24	100
07-09100-3900	Other Supplies and Expenses	2,200	3,891	3,000
07-09100-6100	Electricity	2,300	2,532	2,700
07-09100-6500	Fuel	1,100	1,333	1,900
07-09100-6800	Communications	375	443	400
07-09100-7900	Equipment Repairs and Expenses	3,000	4,155	4,500
07-09100-8100	Building/Grounds Maintenance	1,000	1,263	2,500
07-09100-9000	Principal - Long-Term Notes	8,600	8,600	0
07-09100-9100	Interest - Long-Term Notes	500	653	0
07-09100-9300	Property Insurance	2,500	2,017	2,100
07-09100-9700	Equipment	0	0	100
07-09100-9800	Major Building Renovations	2,500	4,619	3,000
07-09197-9701	Trade Balers	6,400	6,400	0
07-09197-9702	Drop-Off Container	0	0	6,000
TOTAL RECYCLING CENTER		68,750	72,518	64,825
GRAND TOTAL BUDGET		14,272,455	13,887,989	14,862,918

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 REVENUES	PROPOSED 1995 BUDGET
NURSING HOSPITAL				
01-05021-0000	Medicaid New Hampshire	2,809,000	2,720,073	3,347,670
01-05022-0000	Private Pay	335,800	534,297	335,800
01-05023-0000	Medicaid Other States	142,200	86,257	81,000
01-05025-0000	Sale of Meals	10,500	11,293	11,000
01-05026-0000	Miscellaneous Income	0	23	0
01-05027-0000	Services to Other Departments	92,000	102,084	97,500
01-05029-0000	Respite Care - Medicaid	2,500	6,210	2,500
01-05030-0000	Respite Care - Private	2,500	230	500
TOTAL NURSING HOSPITAL		3,394,500	3,460,468	3,875,970

NURSING HOME				
02-05521-0000	Medicaid New Hampshire	3,439,200	3,443,581	3,620,500
02-05522-0000	Private Pay Residents	293,850	327,360	293,850
02-05525-0000	Sale of Meals	6,000	6,133	6,000
02-05526-0000	Miscellaneous Income	0	200	0
02-05529-0000	Gift Shop Income	1,500	286	750
02-05530-0000	Activities Income	500	564	500
TOTAL NURSING HOME		3,741,050	3,778,124	3,921,600

COUNTY GOVERNMENT				
TAXES AND SERVICES				
03-04000-0001	Medicaid Proportional Payment	731,589	731,589	650,000
03-04001-0000	County Tax	4,686,441	4,686,441	4,772,395
03-04011-0000	Register of Deeds Fees	135,000	159,086	140,000
TOTAL TAXES AND SERVICES		5,553,030	5,577,116	5,562,395

CRIMINAL JUSTICE PROGRAM				
03-04010-0000	Superior Court Security	42,000	48,937	44,000
03-04012-0000	Sheriff's Contracts	0	0	25,000
03-04013-0000	Victim/Witness Advocacy Program	35,000	35,708	35,000
03-06040-0000	Corrections Board and Room	0	112	0
03-06041-0000	Electronic Monitoring Fees	6,000	4,257	4,000
03-06090-0000	Corrections Miscellaneous Income	2,500	3,679	2,500
TOTAL CRIMINAL JUSTICE PROGRAM		85,500	92,693	110,500

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 REVENUES	PROPOSED 1995 BUDGET
INVESTMENT				
03-09061-0000	Interest - Savings & C.D.'s	60,000	91,431	60,000
03-09062-0000	Interest - Delinquent Taxes	1,000	3,664	1,000
03-09063-0000	Proceeds - Long-Term Notes	214,200	214,200	157,700
03-09064-0000	Interest - Worker's Compensation	50,000	72,561	50,000
	TOTAL INVESTMENT	325,200	381,856	268,700
STATE ASSISTANCE PROGRAM				
03-09072-0000	D.C.Y.F. Incentive Funds	60,400	83,511	78,700
	TOTAL STATE ASSISTANCE PROGRAM	60,400	83,511	78,700
OTHER REVENUES				
03-09074-0000	Property Recovery Fees	0	4,923	0
03-09075-0000	Rental Income	0	50	0
03-09093-0000	Federal Lands - PILT	55,000	0	55,000
03-09094-0000	State Lands - PILT	10,000	0	0
03-09097-0000	Refunds - Prior Years Expense	0	260	0
03-09098-0000	Miscellaneous Other Income	0	13,405	0
03-09099-0000	Surplus to Reduce Taxes	517,500	517,500	500,000
	TOTAL OTHER REVENUES	582,500	536,138	555,000
	TOTAL COUNTY GOVERNMENT	6,606,630	6,671,314	6,575,295

FARM

04-07050-0000	Sale of Milk	205,000	207,717	205,600
04-07052-0000	Sale of Livestock	13,000	8,946	8,000
04-07053-0000	Sale of Produce	200	305	300
04-07055-0000	Sale of Firewood	2,500	0	0
04-07057-0000	Truck Mileage	10,000	10,703	8,500
04-07059-0000	Miscellaneous	0	2,305	0
	TOTAL FARM	230,700	229,975	222,400

UNINCORPORATED PLACES

MOTOR VEHICLE TAXES

06-09600-1103	M.V. Fees: Cambridge	100	407	100
06-09600-1104	M.V. Fees: Crawford's Purchase	0	47	0

COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 REVENUES	PROPOSED 1995 BUDGET
06-09600-1106	M.V. Fees: Dixville	9,500	11,236	9,500
06-09600-1108	M.V. Fees: Green's Grant	200	4,371	4,500
06-09600-1110	M.V. Fees: Millsfield	1,500	1,910	1,600
06-09600-1112	M.V. Fees: Pinkham's Grant	3,000	3,358	3,000
06-09600-1113	M.V. Fees: Sargent's Purchase	50	110	50
06-09600-1116	M.V. Fees: Thompson/Meserve	200	298	250
06-09600-1117	M.V. Fees: Wentworth Location	3,000	4,741	3,000

TOTAL MOTOR VEHICLE TAXES	17,550	26,477	22,000
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NEW HAMPSHIRE SHARED REVENUES

06-09600-1201	N.H. Shared Revenues: Atkinson/Gilmanton	50	46	40
06-09600-1202	N.H. Shared Revenues: Bean's Purchase	600	552	550
06-09600-1203	N.H. Shared Revenues: Cambridge	400	368	360
06-09600-1204	N.H. Shared Revenues: Crawford's Purchase	100	92	90
06-09600-1205	N.H. Shared Revenues: Dix's Grant	100	92	90
06-09600-1206	N.H. Shared Revenues: Dixville	1,350	1,240	1,250
06-09600-1207	N.H. Shared Revenues: Erving's Grant	50	46	40
06-09600-1208	N.H. Shared Revenues: Green's Grant	150	138	140
06-09600-1209	N.H. Shared Revenues: Martin's Location	50	46	40
06-09600-1210	N.H. Shared Revenues: Millsfield	500	460	450
06-09600-1211	N.H. Shared Revenues: Odell	450	414	400
06-09600-1212	N.H. Shared Revenues: Pinkham's Grant	500	460	450
06-09600-1213	N.H. Shared Revenues: Sargent's Purchase	450	414	400
06-09600-1214	N.H. Shared Revenues: Second College Grant	200	184	180
06-09600-1215	N.H. Shared Revenues: Success	700	642	630
06-09600-1216	N.H. Shared Revenues: Thompson/Meserve	500	460	450
06-09600-1217	N.H. Shared Revenues: Wentworth Location	800	735	750

TOTAL N.H. SHARED REVENUES	6,950	6,389	6,310
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PROPERTY TAXES

06-09600-1401	Property Taxes: Atkinson/Gilmanton	0	0	0
06-09600-1402	Property Taxes: Bean's Purchase	0	0	0
06-09600-1403	Property Taxes: Cambridge	0	0	0
06-09600-1420	Property Taxes: Chandler's Purchase	0	0	0
06-09600-1404	Property Taxes: Crawford's Purchase	0	0	0
06-09600-1405	Property Taxes: Dix's Grant	0	0	0
06-09600-1406	Property Taxes: Dixville	0	32,404	0
06-09600-1407	Property Taxes: Erving's Grant	0	0	0
06-09600-1408	Property Taxes: Green's Grant	0	8,893	0
06-09600-1409	Property Taxes: Martin's Location	0	0	0
06-09600-1410	Property Taxes: Millsfield	0	0	0
06-09600-1411	Property Taxes: Odell	0	6,272	0
06-09600-1412	Property Taxes: Pinkham's Grant	0	26,295	0
06-09600-1413	Property Taxes: Sargent's Purchase	0	39,437	0
06-09600-1414	Property Taxes: Second College Grant	0	0	0
06-09600-1415	Property Taxes: Success	0	0	0

COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 REVENUES	PROPOSED 1995 BUDGET
06-09600-1416	Property Taxes: Thompson/Meserve	0	13,203	0
06-09600-1417	Property Taxes: Wentworth Location	0	26,775	0
TOTAL PROPERTY TAXES		0	153,279	0
TIMBER TAXES				
06-09600-1501	Timber Taxes: Atkinson/Gilmanton	2,000	0	3,000
06-09600-1502	Timber Taxes: Bean's Purchase	500	1,234	0
06-09600-1503	Timber Taxes: Cambridge	50,000	43,601	50,000
06-09600-1504	Timber Taxes: Crawford's Purchase	2,500	6,381	2,000
06-09600-1505	Timber Taxes: Dix's Grant	7,500	13,143	10,000
06-09600-1506	Timber Taxes: Dixville	14,000	16,592	16,000
06-09600-1507	Timber Taxes: Erving's Grant	500	1,035	0
06-09600-1510	Timber Taxes: Millsfield	13,500	12,481	13,500
06-09600-1511	Timber Taxes: Odell	700	3,889	5,000
06-09600-1514	Timber Taxes: Second College Grant	10,000	14,481	10,000
06-09600-1515	Timber Taxes: Success	30,000	35,259	30,000
06-09600-1517	Timber Taxes: Wentworth Location	0	466	10,000
06-09600-1524	Timber Taxes: National Forest Places	0	6,796	0
TOTAL TIMBER TAXES		131,200	155,358	149,500
STATE PAYMENT IN LIEU OF TAXES				
06-09600-1602	State PILT: Bean's Purchase	7,200	6,924	0
06-09600-1606	State PILT: Dixville	0	7	0
06-09600-1609	State PILT: Martin's Location	0	4,569	0
06-09600-1611	State PILT: Odell	0	3,528	3,500
06-09600-1617	State PILT: Wentworth Location	0	172	150
TOTAL STATE PILT		7,200	15,201	3,650
RAILROAD TAXES				
06-09600-1704	Railroad Taxes: Crawford's Purchase	1,200	1,341	1,300
TOTAL RAILROAD TAXES		1,200	1,341	1,300
FEDERAL PAYMENT IN LIEU OF TAXES				
06-09600-1802	Federal PILT: Bean's Purchase	17,000	16,611	17,000
06-09600-1820	Federal PILT: Chandler's Purchase	900	0	900
06-09600-1804	Federal PILT: Crawford's Purchase	1,500	0	1,500
06-09600-1808	Federal PILT: Green's Grant	900	0	900
06-09600-1809	Federal PILT: Martin's Location	1,300	0	1,300
06-09600-1812	Federal PILT: Pinkham's Grant	1,800	0	1,800
06-09600-1813	Federal PILT: Sargent's Purchase	12,000	0	12,000

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 REVENUES	PROPOSED 1995 BUDGET
06-09600-1816	Federal PILT: Thompson/Meserve	8,700	0	8,700
	TOTAL FEDERAL PILT	44,100	16,611	44,100
	U.S. FISH & WILDLIFE SERVICE - PILT			
06-09600-1917	USFWS PILT: Wentworth Location	0	911	900
	TOTAL USFWS - PILT	0	911	900
	PLANNING BOARD FEES			
06-09600-2103	Planning Board Fees: Cambridge	50	20	50
06-09600-2105	Planning Board Fees: Dix's Grant	0	0	0
06-09600-2106	Planning Board Fees: Dixville	0	0	0
06-09600-2108	Planning Board Fees: Green's Grant	0	189	100
06-09600-2110	Planning Board Fees: Millsfield	50	10	0
06-09600-2111	Planning Board Fees: Odell	50	40	50
06-09600-2113	Planning Board Fees: Sargent's Purchase	0	0	0
06-09600-2115	Planning Board Fees: Success	0	40	0
06-09600-2116	Planning Board Fees: Thompson/Meserve	0	0	0
06-09600-2117	Planning Board Fees: Wentworth Location	50	20	50
	TOTAL PLANNING BOARD FEES	200	319	250
06-09600-2300	Transfer from Special Revenue: Special Projects	38,000	15,619	25,000
06-09600-8100	Unincorporated Places School Tax	-330	0	18,400
06-09600-8200	Unincorporated Places Municipal Tax	-49,265	0	-68,582
	U.P. INTEREST, FEES, COSTS ON TAXES			
06-09600-8302	U.P. Interest & Costs: Bean's Purchase	0	0	0
06-09600-8303	U.P. Interest & Costs: Cambridge	0	0	0
06-09600-8304	U.P. Interest & Costs: Crawford's Purchase	0	0	0
06-09600-8305	U.P. Interest & Costs: Dix's Grant	0	15	0
06-09600-8306	U.P. Interest & Costs: Dixville	0	60	0
06-09600-8310	U.P. Interest & Costs: Millsfield	0	391	0
06-09600-8311	U.P. Interest & Costs: Odell	0	4	0
06-09600-8312	U.P. Interest & Costs: Pinkham's Grant	0	0	0
06-09600-8313	U.P. Interest & Costs: Sargent's Purchase	0	122	0
06-09600-8315	U.P. Interest & Costs: Success	0	0	0
06-09600-8316	U.P. Interest & Costs: Thompson/Meserve	0	0	0
06-09600-8317	U.P. Interest & Costs: Wentworth Location	0	567	0
	TOTAL U.P. INTEREST, FEES, COSTS	0	1,160	0
06-09600-8400	U.P. - Interest on N.F.R. Funds	0	212	0
06-09600-8500	U.P. - Interest on Special Revenue Fund	0	1,686	0
06-09600-8600	Sale of Documents	0	172	0

**COÖS COUNTY
BUDGET PROPOSAL - ESTIMATED REVENUE**

ACCOUNT #	DESCRIPTION	94 APPROVED BUDGET	12/31/94 REVENUES	PROPOSED 1995 BUDGET
RESIDENT TAX PENALTIES				
06-09600-8717	Resident Tax Penalties: Wentworth Location	0	3	0
	TOTAL RESIDENT TAX PENALTIES	0	3	0
FOUNDATION AID				
06-09600-9010	Foundation Aid: Millsfield	2,500	2,216	0
	TOTAL FOUNDATION AID	2,500	2,216	0
EDUCATION RESERVE FUNDS				
06-09600-9306	From Education Reserve: Dixville	4,500	4,500	0
06-09600-9310	From Education Reserve: Millsfield	3,100	3,100	0
06-09600-9312	From Education Reserve: Pinkham's Grant	3,825	3,825	0
06-09600-9317	From Education Reserve: Wentworth Location	20,095	20,094	0
	TOTAL EDUCATION RESERVE FUNDS	31,520	31,519	0
	TOTAL UNINCORPORATED PLACES	230,825	428,474	202,828

COÖS COUNTY RECYCLING CENTER

07-09051-0000	Interest on Equipment Fund	0	112	0
07-09052-0000	Municipal Reimbursements	46,250	46,250	43,825
07-09053-0000	Revenues from Savings	6,400	6,400	6,000
07-09054-0000	Capital Costs in Lieu of Notes	8,600	8,600	0
07-09055-0000	Sale of Cardboard	0	13,001	0
07-09056-0000	Sale of Aluminum/Tin	0	17,227	0
07-09057-0000	Sale of Plastics	0	2,920	0
07-09058-0000	Sale of Returnables	0	8,584	0
07-09059-0000	Surplus to Reduce Municipal Reimbursement	7,500	7,500	15,000
	TOTAL RECYCLING CENTER	68,750	110,593	64,825
	TOTAL REVENUES	14,272,455	14,678,948	14,862,918

NOTES

